

Entry 1 School Information

Created: 06/29/2016 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)

BROOKLYN PROSPECT CS (SUNY TRUSTEES) 331500860935

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 15

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
3002 Fort Hamilton Parkway, Brooklyn, NY 11218	347-889-7041		

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kelly Richardson
Title	Director of Operations

Emergency Phone Number (###-###-###)	
e. SCHOOL WEB ADDRESS (URL)	
http://www.brooklynprospect.org/	
f. DATE OF INITIAL CHARTER	
05/2008	
g. DATE FIRST OPENED FOR INSTRUCTION	J
09/2009	
i. TOTAL ENROLLMENT ON JUNE 30, 2016	
922	
j. GRADES SERVED IN SCHOOL YEAR 2015 Check all that apply	i-16
Grades Served	K, 1, 2, 6, 7, 8, 9, 10, 11, 12
k1. DOES THE SCHOOL CONTRACT WITH A MANAGEMENT ORGANIZATION?	A CHARTER OR EDUCATIONAL
No	
Page 2	

I1. FACILITIES

Does the school maintain or operate multiple sites?

12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	3002 Fort Hamilton Parkway, Brooklyn, NY 11218	347-889- 7041	CSD 15	6-12	Yes	Rent/Lease
Site 2	80 Willoughby St. Brooklyn, NY 11201	718-722- 7634	CSD 13	K-2	No	Rent/Lease
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Dan Rubenstein			
Operational Leader	Kelly Richardson			
Compliance Contact	Kelly Richardson			
Complaint Contact	Kelly Richardson			

I3. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Jumaane Saunders			
Operational Leader	Kate McCabe			
Compliance	Lia Forman			

Contact			
Complaint Contact	Kate McCabe		

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).

No

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

Kelly Richardson. Director of Ops and Jen Pasek, Consultant

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

Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date

(No response)

Thank you.



Last updated: 06/29/2016

Page 1

1. NEW YORK STATE REPORT CARD

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

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

http://data.nysed.gov/profile.php?instid=800000063976



Entry 4 Expenditures per Child

Last updated: 08/01/2016

Page 1

Financial Information

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

1. Total Expenditures Per Child

To calculate **'Total Expenditures per Child'** take <u>total expenditures</u> (from the unaudited 2015-16 Schedule of Functional Expenses) and <u>divide by</u> the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	16450714
Line 2: Year End FTE student enrollment	922
Line 3: Divide Line 1 by Line 2	17842

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)	2627333
Line 2: Management and General Cost (Column)	578579
Line 3: Sum of Line 1 and Line 2	3205912
Line 5: Divide Line 3 by the Year End FTE student enrollment	3477

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

	TEMPLATE TABS			
GRAY tab contains the Instructions				
<u>Instructions</u>	Provides description of tabs and input requirements.			
Funding by District	Charter School Tuition Rates			
LUE tabs require input of info	rmation			
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 dat and adjusted with Annual Audited data when the Quarter 2 Actuals 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. 20160603
= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular lir Please "mouse-over" the triangle to reveal each comment.	ie item.
= Cells labeled in ORANGE containe guidance regarding the input of information.	
= Enter information into the light BLOE 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

Brooklyn Prospect Charter School

SCHOOL

Name: Brooklyn Prospect Charter School	
--	--

CONTACT INFORMATION

Contact Name:	Hillary Prince
Contact Title:	Director of Finance
Contact Email:	
Contact Phone:	

REPORT PERIOD

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

BROOKLYN PROSPECT CHARTER SCI 2016-17

						ENROLL	MENT BY (SRADES
GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT							108	107
TOTAL ENDOLLMENT - 742								

INITIAL BUDGETED I	ENROLLMENT							108	107
TOTAL ENROLLMEN	IT = 742			•	•	•			
							ENROLLI	MENT BY D	ISTRICT
					TOTAL DIO:		BUDGET		
		PRIOR YEAR				TRICTS/ENR			
		ACTUAL		TER 1		TER 2		RTER 3	QUAR
		l — — — —	Original	Revised	Original	Revised	Original	Revised	Original
	DL DISTRICTS ENROLLED:	1	1	0	1	0	1	0	1
NUMBER OF STUDE	NTS ENROLLED:	923.375	742	0	742	0	742	0	742
			*NOTE: If t	here are NO b	oudget revision	ns at the time	of quarterly su	ıbmittal leave t	the 'REVISED
								"REVISED" bu	dget columns
			affected qua	arter(s) must b		on tabs 2, 3 ar			
		PRIOR YEAR				NROLLMENT			
		Err:508	QUAR	TER 1	QUAR	TER 2	QUAR	RTER 3	QUAR
			Original	Revised	Original	Revised	Original	Revised	Original
		Actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
PRIMARY/OTHER									
	DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
1 PRIMARY District	NYC CHANCELLOR'S OFFICE	Enrollment 923.375		Enrollment	Enrollment 742	Enrollment	Enrollment 742	Enrollment	Enrollment 742
1 PRIMARY District	, ,		Enrollment	Enrollment		Enrollment		Enrollment	
1PRIMARY District 2SECONDARY District Other District 3	NYC CHANCELLOR'S OFFICE (Select from drop-down list) → (Select from drop-down list) →		Enrollment	Enrollment		Enrollment		Enrollment	
1 PRIMARY District 2 SECONDARY District Other District 3 Other District 4	NYC CHANCELLOR'S OFFICE (Select from drop-down list) → (Select from drop-down list) → (Select from drop-down list) →		Enrollment	Enrollment		Enrollment		Enrollment	
1PRIMARY District 2SECONDARY District Other District 3	NYC CHANCELLOR'S OFFICE (Select from drop-down list) → (Select from drop-down list) →		Enrollment	Enrollment		Enrollment		Enrollment	
1 PRIMARY District 2 SECONDARY District Other District 3 Other District 4	NYC CHANCELLOR'S OFFICE (Select from drop-down list) → (Select from drop-down list) → (Select from drop-down list) →		Enrollment	Enrollment		Enrollment		Enrollment	
1 PRIMARY District 2 SECONDARY District Other District 3 Other District 4 Other District 5	NYC CHANCELLOR'S OFFICE (Select from drop-down list) →		Enrollment	Enrollment		Enrollment		Enrollment	
1 PRIMARY District 2 SECONDARY District Other District 3 Other District 4 Other District 5 Other District 6	NYC CHANCELLOR'S OFFICE (Select from drop-down list) →		Enrollment	Enrollment		Enrollment		Enrollment	

Other District 10

Other District 11

Other District 12

Other District 13

Other District 14

Other District 15

Other District 16

Other District 17

Other District 18

Other District 19

Other District 20

Other District 21

Other District 22

Other District 23

Other District 24

Other District 25

Other District 26

Other District 27

Other District 28

Other District 29

Other District 30

Other District 31

Other District 32

Other District 33

Other District 34

Other District 35

Other District 36

Other District 37

Other District 38

Other District 39

Other District 40

Other District 41

Other District 42

Other District 43

Other District 44

Other District 45

Other District 46

Other District 47

Other District 48

Other District 49

Other District 50

(Select from drop-down list) →

(Select from drop-down list) \rightarrow

(Select from drop-down list) →

(Select from drop-down list) \rightarrow

(Select from drop-down list) \rightarrow

(Select from drop-down list) →

(Select from drop-down list) →

(Select from drop-down list) \rightarrow

(Select from drop-down list) \rightarrow

(Select from drop-down list) \rightarrow

(Select from drop-down list) →

(Select from drop-down list) →

(Select from drop-down list) →

(Select from drop-down list) \rightarrow

(Select from drop-down list) →

(Select from drop-down list) \rightarrow

(Select from drop-down list) \rightarrow

(Select from drop-down list) →

(Select from drop-down list) →

(Select from drop-down list) →

(Select from drop-down list) \rightarrow

(Select from drop-down list) \rightarrow

(Select from drop-down list) \rightarrow

(Select from drop-down list) →

(Select from drop-down list) →

(Select from drop-down list) →

(Select from drop-down list) \rightarrow

(Select from drop-down list) \rightarrow

(Select from drop-down list) →

(Select from drop-down list) →

(Select from drop-down list) \rightarrow

(Select from drop-down list) \rightarrow

(Select from drop-down list) →

(Select from drop-down list) \rightarrow

(Select from drop-down list) \rightarrow

(Select from drop-down list) →

(Select from drop-down list) →

(Select from drop-down list) →

(Select from drop-down list) \rightarrow

(Select from drop-down list) \rightarrow

(Select from drop-down list) \rightarrow

HOOL

8	9	10	11	12
106	106	105	108	102
			•	

	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)				
			IENT BY QU	
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 the strength of the submittal leave the submitted leaves the submittal leave the submittal leaves the submitted leaves the submittal leaves the submitted leaves t

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

PRIOR YEAR				ANNUAL BU	DGETED FTE
Err:508	Q	1	Q	2	
ACTUAL	Original	Revised	Original	Revised	Original
5.0	3.4		3.4		3.4
4.0	3.7		3.7		3.7
10.5	7.1		7.1		7.1
22.5	16.1		16.1		16.1
42.0	30.3	0.0	30.3	0.0	30.3

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

174.5

PRIOR YEAR				ANNUAL BU	DGETED FTE
Err:508		Q1	Ç)2	
ACTUAL	Original	Revised	Original	Revised	Original
41.5	35.5		35.5		35.5
21.5	20.0		20.0		20.0
9.0	6.0		6.0		6.0
22.0	19.5		19.5		19.5
7.0	7.0		7.0		7.0
101.0	88.0	0.0	88.0	0.0	88.0
		1	1		

ION-INSTRUCTIONAL PERSONNEL FTE	
Nurse	7
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	

RIOR YEAR					ANNUAL BU	IDGETED FTE
Err:508		ζ	1	(Q2	Q
ACTUAL	Ori	ginal	Revised	Original	Revised	Original
1.0		1.0		1.0		1.0
5.5	į	5.5		5.5		5.5
25.0	8	3.5		8.5		8.5
31.5	1	5.0	0.0	15.0	0.0	15.0

TOTAL PERSONNEL SERVICE FTE	
	Т

	8.5		8.5		8.5
	15.0	0.0	15.0	0.0	15.0
	133.3	0.0	133.3	0.0	133.3

OSPECT CHARTER SCHOOL 2016-17

ULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE			
	3	Q)4
	Revised	Original	Revised
Executive Management		3.4	
Instructional Management		3.7	
Deans, Directors & Coordinators		7.1	
CFO / Director of Finance			
Operation / Business Manager			
Administrative Staff		16.1	
TOTAL ADMINISTRATIVE STAFF	0.0	30.3	0.0

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

INSTRUCTIONAL PERSONNEL FTE			
	3	Q	14
	Revised	Original	Revised
Teachers - Regular		35.5	
Teachers - SPED		20.0	
Substitute Teachers			
Teaching Assistants		6.0	
Specialty Teachers		19.5	
Aides			
Therapists & Counselors		7.0	
Other			
TOTAL INSTRUCTIONAL	0.0	88.0	0.0

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

NON-INSTRUCTIONAL PERSONNEL F	TE		
	3	Ç)4
	Revised	Original	Revised
Nurse			
Librarian		1.0	
Custodian		5.5	
Security			
Other		8.5	
TOTAL NON-INSTRUCTIONAL	0.0	15.0	0.0
	,		

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

TOTAL PERSONNEL SERVICE FTE	0.0	133.3	0.0]	0.0	0.0	0.0	0.0	11
-----------------------------	-----	-------	-----	---	-----	-----	-----	-----	----

*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	

						BROOK	_	PECT CHA Operating 2016-17	
Total Revenue Total Expenses Net Income Actual Student Enrollment		- - - 923	#NAME? 3,695,411 #NAME? 742	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 3,777,037 #NAME? 742	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	
		Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE COURCES		Allocate Per Pupil Revenue by Quarter					ons at the time "REVISED" b		
REVENUES FROM STATE SOURCES	2016-17		25.00/	25.00/		25.00/	25.00/		25.00/
	er Pupil Rate #NAME?	PPR %/Qtr->	25.0% #NAME2	25.0% #NAME?	#NAME?	25.0% #NAME2	25.0% #NAME?	#NAME?	25.0% #NAME?
NYC CHANCELLOR'S OFFICE	#NAME?		#NAME? #N/A	#NAME? #N/A	#NAME?	#NAME? #N/A	#NAME?	#NAME?	#NAME : #N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/
-	#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/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A #N/A		#N/A #N/A	#N/A #N/A	#NAME? #NAME?	#N/A #N/A	#N/A #N/A	#NAME? #NAME?	#N// #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/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
ALL OTHER School Districts: (Weighted Avg)	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
Special Education Revenue Grants			474,923		#NAME?	474,923		#NAME?	474,923
Stimulus					#NAME?			#NAME?	
DYCD (Department of Youth and Community Dev	elopment)		108,000		#NAME?	108,000		#NAME?	108,000
Other					#NAME?			#NAME?	60,844
Other			229,395		#NAME?	229,395		#NAME?	229,395
TOTAL REVENUE FROM STATE SOURCES		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			14.000		#NAME?	40.004		#NAME?	40.00
Title I Title Funding - Other			14,098 519		#NAME? #NAME?	42,294 1,558		#NAME? #NAME?	42,294 1,558
School Food Service (Free Lunch)			6,171		#NAME?	18,514		#NAME?	18,514
Grants			0,111		J WILE:	10,014			10,014
Charter School Program (CSP) Planning & Impler	nentation				#NAME?			#NAME?	
Other					#NAME?			#NAME?	
Other					#NAME?			#NAME?	
TOTAL REVENUE FROM FEDERAL SOURCES		-	20,788	-	#NAME?	62,366	-	#NAME?	62,366
LOCAL and OTHER REVENUE									
Contributions and Donations			183.350		#NAME?	183,350		#NAME?	183,350
Fundraising					#NAME?			#NAME?	_50,000
Erate Reimbursement					#NAME?			#NAME?	
Earnings on Investments					#NAME?			#NAME?	
Interest Income			125		#NAME?	125		#NAME?	125
Food Service (Income from meals)			3,908		#NAME?	11,723		#NAME?	11,723
Text Book					#NAME?			#NAME?	
OTHER			12,950		#NAME?	38,850		#NAME?	
TOTAL REVENUE FROM LOCAL and OTHER SOURCE	CES	-	200,333	-	#NAME?	234,048	-	#NAME?	234,048

						BROOK		PECT CHA Operating 2016-17	
otal Revenue Total Expenses Jet Income Actual Student Enrollment		- - - 923	#NAME? 3,695,411 #NAME? 742	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 3,777,037 #NAME? 742	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 3,837,881 #NAME? 742
		Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1	- 12/31	3rd
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	3.40		118,972		#NAME?	118,972		#NAME?	118,972
Instructional Management	3.70		96,967		#NAME?	96,967		#NAME?	96,967
Deans, Directors & Coordinators	7.10		131,619		#NAME?	131,619		#NAME?	131,619
CFO / Director of Finance	7.10		131,013		#NAME?	131,013		#NAME?	151,015
Operation / Business Manager	_				#NAME?			#NAME?	
Administrative Staff	16.10		196,025		#NAME?	196,025		#NAME?	196,025
TOTAL ADMINISTRATIVE STAFF	30.30	_	543,583		#NAME?	543,583	_	#NAME?	543,583
	00.00		040,000		#TO UVICE	540,500		#TO GVIE.	040,000
INSTRUCTIONAL PERSONNEL COSTS	05.50		C11 C00		//NIAN4EO	C11 C00		//NIAN4EO	C11 CO
Teachers - Regular	35.50		611,633		#NAME?	611,633		#NAME?	611,633
Teachers - SPED	20.00		349,775		#NAME?	349,775		#NAME?	349,775
Substitute Teachers Teaching Assistants	6.00		40,000		#NAME? #NAME?	40,000		#NAME? #NAME?	40,000
Specialty Teachers	19.50		310,995		#NAME?	310,995		#NAME?	310.995
Aides	13.30		310,333		#NAME?	310,333		#NAME?	310,330
Therapists & Counselors	7.00		129,321		#NAME?	129,321		#NAME?	129,321
Other			82,253		#NAME?	72,053		#NAME?	72,053
TOTAL INSTRUCTIONAL	88.00	-	1,523,977	-	#NAME?	1,513,777	-	#NAME?	1,513,777
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse					#NAME?			#NAME?	
Librarian	1.00		13,659		#NAME?	13,659		#NAME?	13,659
Custodian	5.50		60,538		#NAME?	60,538		#NAME?	60,538
Security			00,000		#NAME?	00,000		#NAME?	00,000
Other	8.50		95,759		#NAME?	95,759		#NAME?	95,759
TOTAL NON-INSTRUCTIONAL	15.00	-	169,956	-	#NAME?	169,956	-	#NAME?	169,956
SUBTOTAL PERSONNEL SERVICE COSTS	133.30		2,237,516		#NAME?	2,227,316	_	#NAME?	2,227,316
	133.30		2,237,310		#INAIVIL:	2,227,310		#INAIVIL:	2,227,310
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			248,392		#NAME?	248,392		#NAME?	248,392
Fringe / Employee Benefits			219,487		#NAME?	219,487		#NAME?	219,487
Retirement / Pension			61,317		#NAME?	61,317		#NAME?	61,317
TOTAL PAYROLL TAXES AND BENEFITS		-	529,196	-	#NAME?	529,196	-	#NAME?	529,196
TOTAL PERSONNEL SERVICE COSTS	133.30	-	2,766,712	-	#NAME?	2,756,512	-	#NAME?	2,756,512
CONTRACTED SERVICES									
Accounting / Audit			6,375		#NAME?	6,375		#NAME?	6,375
Legal			3,400		#NAME?	3,400		#NAME?	3,400
Management Company Fee					#NAME?			#NAME?	
Nurse Services			15.005		#NAME?	47.005		#NAME?	47.000
Food Service / School Lunch Payroll Services			15,695		#NAME? #NAME?	47,085		#NAME? #NAME?	47,085
Special Ed Services			8,919 3,000		#NAME?	8,919 9,000		#NAME?	8,919 9,000
Titlement Services (i.e. Title I)			2,040		#NAME?	2,040		#NAME?	2,040
Other Purchased / Professional / Consulting			47,635		#NAME?	57,235		#NAME?	57,235

					BROOKI	Budget /	PECT CHAP Operating 2016-17	
Fotal Revenue Fotal Expenses Net Income Actual Student Enrollment	- - - 923	#NAME? 3,695,411 #NAME? 742	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 3,777,037 #NAME? 742	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 3,837,881 #NAME? 742
	Prior Year Actual	1st Q	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd (
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		2,550		#NAME?	2,550		#NAME?	2,550
Classroom / Teaching Supplies & Materials		26,500		#NAME?	26,500		#NAME?	26,500
Special Ed Supplies & Materials		_0,000		#NAME?	_0,000		#NAME?	_0,000
Textbooks / Workbooks		4.500		#NAME?	4,500		#NAME?	4,500
Supplies & Materials other		12,575		#NAME?	12,575		#NAME?	73,419
Equipment / Furniture		1,250		#NAME?	1,250		#NAME?	1,250
Telephone		2,806		#NAME?	2,806		#NAME?	2,806
Technology		10,032		#NAME?	10,032		#NAME?	10,032
Student Testing & Assessment		4.125		#NAME?	4.125		#NAME?	4.125
Field Trips		9,600		#NAME?	28,800		#NAME?	28,800
Transportation (student)		0,000		#NAME?	20,000		#NAME?	20,000
Student Services - other		87,631		#NAME?	113,267		#NAME?	113,267
Office Expense		41,027		#NAME?	41,027		#NAME?	41,027
Staff Development		21.450		#NAME?	21.450		#NAME?	21.450
Staff Recruitment		6,129		#NAME?	6,129		#NAME?	6,129
Student Recruitment / Marketing		1,700		#NAME?	1,700		#NAME?	1,700
School Meals / Lunch		,		#NAME?	,		#NAME?	
Travel (Staff)		19,200		#NAME?	19,200		#NAME?	19,200
Fundraising		2,450		#NAME?	2,450		#NAME?	2,450
Other		19,359		#NAME?	19,359		#NAME?	19,359
TOTAL SCHOOL OPERATIONS	-	272,884	-	#NAME?	317,720	-	#NAME?	378,564
FACILITY OPERATION & MAINTENANCE								
Insurance		19.021		#NAME?	19.021		#NAME?	19.021
Janitorial		4,250		#NAME?	4,250		#NAME?	4,250
Building and Land Rent / Lease / Facility Finance Interest		365,017		#NAME?	365,017		#NAME?	365,017
Repairs & Maintenance		13.113		#NAME?	13.113		#NAME?	13.113
Equipment / Furniture		11,625		#NAME?	11,625		#NAME?	11,625
Security		18,400		#NAME?	18,400		#NAME?	18,400
Utilities		32,575		#NAME?	32,575		#NAME?	32,575
TOTAL FACILITY OPERATION & MAINTENANCE	-	464,001	-	#NAME?	464,001	-	#NAME?	464,001
DEPRECIATION & AMORTIZATION		85,000		#NAME?	85,000		#NAME?	85,000
RESERVES / CONTINGENCY		19,750		#NAME?	19,750		#NAME?	19,750
TOTAL EXPENSES	_	3,695,411	<u>-</u>	#NAME?	3,777,037	_	#NAME?	3,837,881
NET INCOME	<u> </u>	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

					BROOK	Budget	PECT CHA Operating 2016-17	
Total Revenue Total Expenses Net Income Actual Student Enrollment	- - - - 923	#NAME? 3,695,411 #NAME? 742	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?		#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 3,837,881 #NAME? 742
	Prior Year Actua	1st Ç	uarter - 7/1 -	9/30	2nd Qu	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	_		1
NYC CHANCELLOR'S OFFICE	923	742			742			742
-	323	- 142			742	-	-	742
_	_	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-		-	-	-	-
	-	-	-	-	-	-	-	-
-						_	- 1	-
-	-	-	-	-				
<u>:</u>	-	-	-	-	-	-	-	-
- - - -	-	-	- - -	-	-	-	-	-
- - - - -		- - - -	- - - -	- - - -	- - - -		-	- - -
	-	- - - -	- - - -	-	-	-	-	- - -
ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT	- - - - - 923	- - - - - - 742	- - - - -	- - - - -	- - - - - - 742	-	- - - -	- - - - - 742
TOTAL ENROLLMENT			- - - - - - -	- - - - - - - - - - - - - - -		- - - - -	- - - - - - - - - - - - - - - -	
, , , , , , , , , , , , , , , , , , , ,	- - - - - - -	- - - - - - 742	- - - - -	- - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	

		OOL				
Fotal Revenue Fotal Expenses Vet Income Actual Student Enrollment		#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 3,777,037 #NAME? 742	#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	2016-17	cted quarter(s)	must be com	pleted on tabs	2, 3 and 4.	
	Per 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	#NAME? #NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A		#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A #N/A	#NAME
-	#N/A #N/A	#N/A #N/A	#NAME? #NAME?	#N/A #N/A	#N/A	#NAME
-			#NAME?		#N/A #N/A	
ALL OTHER Calcal Districts (Weighted Aug.)	#N/A	#N/A		#N/A	-	#NAME
ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average	#N/A #NAME?	#N/A #NAME?	#NAME? #NAME?	#N/A #NAME?	#N/A #NAME?	#NAME
Per Pupil Funding) Special Education Revenue			#NAME?	474,923		#NAME
Grants			#IN/AIVIL:	474,323		#IN/NIVIL
Stimulus			#NAME?			#NAME
DYCD (Department of Youth and Community Dev	elonment)		#NAME?	108,000		#NAME
Other	olopillolly		#NAME?	200,000		#NAME
Other			#NAME?	229,395		#NAME
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
		#INAIVIE?	#INAIVIE ?	#INAIVIE ?	#INAIVIE ?	#INAIVIE
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			#NAME?	96,800		#NAME
Title I			#NAME?	42,294		#NAME
Title Funding - Other			#NAME?	1,558		#NAME
School Food Service (Free Lunch)			#NAME?	18,514		#NAME
Grants						
Charter School Program (CSP) Planning & Impler	nentation		#NAME?			#NAME
Other			#NAME?			#NAME
Other			#NAME?			#NAME
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	159,166	-	#NAME
LOCAL and OTHER REVENUE						
Contributions and Donations			#NAME?	183,350		#NAME
Fundraising			#NAME?			#NAME
Erate Reimbursement			#NAME?			#NAME
Earnings on Investments			#NAME?			#NAME
Interest Income			#NAME?	125		#NAME
Food Service (Income from meals)			#NAME?	11,723		#NAME
Text Book			#NAME?			#NAME
OTHER			#NAME?	38,850		#NAME
TOTAL REVENUE FROM LOCAL and OTHER SOURCE	CES	-	#NAME?	234,048	-	#NAME
TOTAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
WIRLDEVENUE		#INAIVIE!	#INAIVIE!	#INAIVIE!	#INAIVIE!	#INAIVIE

		OOL				
			//2.2.2.Eo		********	"
Total Revenue		#NAME?	#NAME?		#NAME?	#NAME
Total Expenses		#NAME?	#NAME?	0,,00.	#NAME?	#NAME
Net Income Actual Student Enrollment		#NAME?	#NAME?	#NAME? 742	#NAME?	#NAME?
		Duarter - 1/1 -	3/31	4th C)uarter - 4/1 -	6/30
			0.02			0.00
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of					
ADMINISTRATIVE STAFF PERSONNEL COSTS	Positions					
Executive Management	3.40		#NAME?	118,972		#NAME
Instructional Management	3.70		#NAME?	-		#NAME
Deans, Directors & Coordinators	7.10		#NAME?	131,619		#NAME
CFO / Director of Finance	-		#NAME?			#NAME
Operation / Business Manager	-		#NAME?			#NAME
Administrative Staff	16.10		#NAME?	196,025		#NAME
TOTAL ADMINISTRATIVE STAFF	30.30	-	#NAME?	543,583	-	#NAME
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	35.50		#NAME?	. ,		#NAME
Teachers - SPED	20.00		#NAME?	349,775		#NAME
Substitute Teachers	-		#NAME?			#NAME
Teaching Assistants	6.00		#NAME?	40,000		#NAME
Specialty Teachers	19.50		#NAME?	310,995		#NAME
Aides			#NAME?			#NAME
Therapists & Counselors	7.00		#NAME?	129,321		#NAME
Other			#NAME?			#NAME
TOTAL INSTRUCTIONAL	88.00	-	#NAME?	1,513,777	-	#NAME
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		#NAME?			#NAME
Librarian	1.00		#NAME?	13,659		#NAME
Custodian	5.50		#NAME?	60,538		#NAME
Security	-		#NAME?			#NAME
Other	8.50		#NAME?			#NAME
TOTAL NON-INSTRUCTIONAL	15.00	-	#NAME?	169,956	-	#NAME
SUBTOTAL PERSONNEL SERVICE COSTS	133.30	-	#NAME?	2,227,316	-	#NAME
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			#NAME?	248,392		#NAME
Fringe / Employee Benefits			#NAME?	219,487		#NAME
Retirement / Pension			#NAME?	61,317		#NAME
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	529,196	-	#NAME
TOTAL PERSONNEL SERVICE COSTS	133.30	-	#NAME?	2,756,512	-	#NAME
CONTRACTED SERVICES						
Accounting / Audit			#NAME?	6,375		#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?	134,054	-	#NAME

	OOL				
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 O	uarter - 4/1 -	6/30
			•		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		#NAME?	2,550		#NAME?
Classroom / Teaching Supplies & Materials		#NAME?	26,500		#NAME?
Special Ed Supplies & Materials		#NAME?	20,000		#NAME?
Textbooks / Workbooks		#NAME?	4,500		#NAME
Supplies & Materials other		#NAME?	12,575		#NAME
Equipment / Furniture		#NAME?	1,250		#NAME
Telephone		#NAME?	2,806		#NAME
Technology		#NAME?	10,032		#NAME
Student Testing & Assessment		#NAME?	4,125		#NAME
Field Trips		#NAME?	28,800		#NAME
Transportation (student)		#NAME?	20,000		#NAME
Student Services - other		#NAME?	113,267		#NAME
Student Services - other		#IN/AIVIL:	113,207		#IN/AIVIL
Office Expense		#NAME?	41,027		#NAME?
Staff Development		#NAME?	21,450		#NAME?
Staff Recruitment		#NAME?	6.129		#NAME
Student Recruitment / Marketing		#NAME?	1,700		#NAME
· ·		#NAME?	1,700		#NAME?
School Meals / Lunch			10.000		
Travel (Staff)		#NAME?	19,200		#NAME
Fundraising		#NAME?	2,450		#NAME
Other		#NAME?	19,359		#NAME
TOTAL SCHOOL OPERATIONS	-	#NAME?	317,720	-	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance		#NAME?	19,021		#NAME
Janitorial		#NAME?	4,250		#NAME
Building and Land Rent / Lease / Facility Finance Interest		#NAME?	365,017		#NAME
Repairs & Maintenance		#NAME?	13,113		#NAME
Equipment / Furniture		#NAME?	11,625		#NAME
Security		#NAME?	18,400		#NAME
Utilities		#NAME?	32,575		#NAME
TOTAL FACILITY OPERATION & MAINTENANCE		#NAME?	464,001		#NAME
TOTAL FACILITY OPERATION & MAINTENANCE		#INAIVIE ?	464,001	-	#INAIVIE
DEPRECIATION & AMORTIZATION		#NAME?	85,000		#NAME
RESERVES / CONTINGENCY		#NAME?	19,750		
RESERVES / CUNTINGENCY		#INAIVIE ?	19,750		#NAME?
TOTAL EXPENSES	_	#NAME?	3,777,037	_	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

	OOL				
Total Revenue Total Expenses Net Income Actual Student Enrollment	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	3,777,037 #NAME?	#NAME? #NAME? #NAME?	#NAME #NAME #NAME?
	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	<u> </u>	-	1	_	
NYC CHANCELLOR'S OFFICE	<u> </u>	-	742	-	
INTO CHANCELLOR'S OFFICE	<u> </u>		142	-	
					
_		_			
-	<u> </u>	-	-		
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-		-	
-	ļ .	-		-	
-	-	-		-	
ALL OTHER School Districts: (Weighted Avg)	<u> </u>	-		-	
TOTAL ENROLLMENT		<u>-</u>	<u>742</u>	<u>-</u>	
REVENUE PER PUPIL	<u>-</u>	#NAME?	#NAME?	<u>-</u>	#NAME
EXPENSES PER PUPIL	_	#NAME?	5,090	_	#NAME

				BROO	KLYN PRO	SPECT C
			Budget	/ Operatin	g Plan	
						2016-17
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
otal Expenses		15,087,366	#NAME?	#NAME?		#NAME?
let Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment						
			Total Year		VARIA	ANCE
		Ī	rotal rotal		Original	Revised
		Original Budget	Revised Budget	Variance	Budget vs. PY Budget	Budget vs
REVENUE						
REVENUES FROM STATE SOURCES	2016-17					
Per Pupil Revenue P	er Pupil Rate					
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average	#N/A #NAME?	#N/A #NAME?	#NAME?	#NAME?	#N/A #NAME?	#NAME
Per Pupil Funding) Special Education Revenue		1,899,692	#NAME?	#NAME?	1,899,692	#NAME
Grants						
Stimulus		-	#NAME?	#NAME?		#NAME
DYCD (Department of Youth and Community Deve	elopment)	432,000	#NAME?	#NAME?	432,000	#NAMI
Other		60,844	#NAME?	#NAME?	60,844	#NAMI
Other		917,580	#NAME?	#NAME?		#NAME
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
REVENUE FROM FEDERAL FUNDING IDEA Special Needs		96,800	#NAME?	#NAME?	96,800	#NAMI
Title I		140,980	#NAME?	#NAME?	140,980	#NAMI
Title Funding - Other		5,193	#NAME?	#NAME?	5,193	#NAME
School Food Service (Free Lunch)		61,713	#NAME?	#NAME?		#NAME
Grants Charter School Program (CSP) Planning & Implem	nentation		#NAME?	#NAME?		#NAME
Other		-	#NAME?	#NAME?		#NAMI
Other		_	#NAME?	#NAME?		#NAME
TOTAL REVENUE FROM FEDERAL SOURCES		304,686	#NAME?	#NAME?	304,686	#NAME
LOCAL and OTHER REVENUE						
Contributions and Donations		733,400	#NAME?	#NAME?	733,400	#NAMI
Fundraising		-	#NAME?	#NAME?		#NAMI
Erate Reimbursement		-	#NAME?	#NAME?		#NAMI
Earnings on Investments		-	#NAME?	#NAME?	-	#NAMI
Interest Income		500	#NAME?	#NAME?	500	#NAMI
Food Service (Income from meals)		39,077	#NAME?	#NAME?	39,077	#NAMI
Text Book		-	#NAME?	#NAME?	-	#NAMI
OTHER		129,500	#NAME?	#NAME?	129,500	#NAMI
TOTAL REVENUE FROM LOCAL and OTHER SOURCE	CES	902,477	#NAME?	#NAME?	902,477	#NAMI
		#NAME?		#NAME?		#NAMI

			Budaet	BROO / Operatin	KLYN PRO g Plan	SPECT
			g		3 · ·····	2016-17
otal Revenue otal Expenses et Income ctual Student Enrollment		#NAME? 15,087,366 #NAME?	#NAME? #NAME? #NAME?	#NAME? #NAME?		#NAME? #NAME? #NAME?
		-	Total Year		VARI	ANCE
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget v PY Budge
VDENCES						
XPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	3.40	475,888	#NAME?	#NAME?	(475,888)	#NAM
Instructional Management	3.70	387,868	#NAME?	#NAME?	(387,868)	#NAN
Deans, Directors & Coordinators	7.10	526,476	#NAME?	#NAME?	(526,476)	#NAN
CFO / Director of Finance	-	-	#NAME?	#NAME?	-	#NAN
Operation / Business Manager	-	-	#NAME?	#NAME?	-	#NAM
Administrative Staff	16.10	784,100	#NAME?	#NAME?	(784,100)	#NAN
TOTAL ADMINISTRATIVE STAFF	30.30	2,174,332	#NAME?	#NAME?	(2,174,332)	#NAN
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	35.50	2,446,532	#NAME?	#NAME?	(, -, ,	
Teachers - SPED	20.00	1,399,100	#NAME?	#NAME?	,	#NAN
Substitute Teachers	6.00	160.000	#NAME?	#NAME?		#NAN
Teaching Assistants	19.50	1,243,980	#NAME?	#NAME?	(, ,	#NAN
Specialty Teachers Aides	19.50	1,243,980	#NAME?	#NAME?	(1,243,980)	#NAN
Therapists & Counselors	7.00	517,284	#NAME?	#NAME?	(517,284)	#NAN
Other	7.00	298,412	#NAME?	#NAME?		
TOTAL INSTRUCTIONAL	88.00	6,065,308	#NAME?	#NAME?		#NAN
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	#NAME?	-	#NAM
Librarian	1.00	54,636	#NAME?	#NAME?	(54,636)	#NAN
Custodian	5.50	242,152	#NAME?	#NAME?	(242,152)	#NAN
Security	-	-	#NAME?	#NAME?	-	#NAN
Other	8.50	383,036	#NAME?	#NAME?	(383,036)	#NAN
TOTAL NON-INSTRUCTIONAL	15.00	679,824	#NAME?	#NAME?	(679,824)	#NAN
SUBTOTAL PERSONNEL SERVICE COSTS	133.30	8,919,464	#NAME?	#NAME?	(8,919,464)	#NAN
PAYROLL TAXES AND BENEFITS Payroll Taxes		993,568	#NAME?	#NAME?	(993,568)	#NAM
Fringe / Employee Benefits		877,948	#NAME?	#NAME?		
Retirement / Pension		245,268	#NAME?	#NAME?		
TOTAL PAYROLL TAXES AND BENEFITS		2,116,784	#NAME?	#NAME?		
TOTAL PERSONNEL SERVICE COSTS	133.30	11,036,248	#NAME?	#NAME?	###	#NAN
CONTRACTED SERVICES						
Accounting / Audit		25,500	#NAME?	#NAME?		#NAN
Legal		13,600	#NAME?	#NAME?		
Management Company Fee		-	#NAME?	#NAME?		#NAN
Nurse Services		156.050	#NAME?	#NAME?		#NAN
Food Service / School Lunch		156,950	#NAME?	#NAME?		#NAN
Payroll Services Special Ed Services		35,676 30,000	#NAME? #NAME?	#NAME? #NAME?		#NAN #NAN
Titlement Services (i.e. Title I)		8,160	#NAME?	#NAME?		
` '			#NAME?	#NAME?	` '	
Other Purchased / Professional / Consulting		219,340				

			BROO	KLYN PRO	SPECT CH
		Budget	/ Operatin		oo. o.
		Daaget	, орогии	ga	2016-17
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	15,087,366	#NAME?	#NAME?	###	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment					
		Total Year		VARIA	or
	1	iolai fear		VARIA	ANCE
				Original	Revised
	Original Budget	Revised Budget	Variance	Budget vs. PY Budget	Budget vs. PY Budget
	3				
SCHOOL OPERATIONS					
Board Expenses	10,200	#NAME?	#NAME?	(-, -,	#NAME?
Classroom / Teaching Supplies & Materials	106,000	#NAME?	#NAME?	(106,000)	
Special Ed Supplies & Materials	10.000	#NAME?	#NAME?		#NAME
Textbooks / Workbooks	18,000	#NAME?	#NAME?	(-,,	#NAME
Supplies & Materials other	111,144	#NAME?	#NAME? #NAME?	(111,144)	#NAME′ #NAME′
Equipment / Furniture Telephone	5,000 11,224	#NAME?	#NAME?	(5,000) (11,224)	
·	40,128	#NAME?	#NAME?	(40,128)	#NAME
Technology Student Testing & Assessment	16.500	#NAME?	#NAME?	(16,500)	#NAME
Field Trips	96.000	#NAME?	#NAME?	(96,000)	#NAME
Transportation (student)	30,000	#NAME?	#NAME?	(90,000)	#NAME
Student Services - other	427,432	#NAME?	#NAME?	(427,432)	#NAME
	164,108	#NAME?	#NAME?	, , ,	
Office Expense				(- , ,	
Staff Development	85,800	#NAME?	#NAME?	(85,800)	#NAME
Staff Recruitment	24,516	#NAME?	#NAME?	(24,516)	#NAME
Student Recruitment / Marketing	6,800	#NAME?	#NAME?	(6,800)	#NAME
School Meals / Lunch	70.000	#NAME?	#NAME?	(70.000)	#NAME
Travel (Staff)	76,800	#NAME?	#NAME?	(.,,	#NAME
Fundraising	9,800	#NAME?	#NAME?	(9,800)	#NAME
Other	77,436	#NAME?	#NAME?		
TOTAL SCHOOL OPERATIONS	1,286,888	#NAME?	#NAME?	(1,286,888)	#NAME
FACILITY OPERATION & MAINTENANCE					
Insurance	76,084	#NAME?	#NAME?	(-, ,	
Janitorial	17,000	#NAME?	#NAME?		
Building and Land Rent / Lease / Facility Finance Interest	1,460,068	#NAME?	#NAME?	(, , ,	
Repairs & Maintenance	52,452	#NAME?	#NAME?	(52,452)	#NAME
Equipment / Furniture	46,500	#NAME?	#NAME?	(-,,	#NAME
Security	73,600	#NAME?	#NAME?	(73,600)	#NAME
Utilities	130,300	#NAME?	#NAME?		#NAME
TOTAL FACILITY OPERATION & MAINTENANCE	1,856,004	#NAME?	#NAME?	(1,856,004)	#NAME
DEPRECIATION & AMORTIZATION	340,000	#NAME?	#NAME?		#NAME
RESERVES / CONTINGENCY	79,000	#NAME?	#NAME?	(79,000)	#NAME
TOTAL EXPENSES	15,087,366	#NAME?	#NAME?	###	#NAME
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME1

				KLYN PRO	SPECT C
	1	Budget	t / Operatin	g Plan	
					2016-17
otal Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	15,087,366	#NAME?	#NAME?	###	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment				I	I
		Total Year		VARI	ANCE
				Original	Revised
	Original Budget	Revised	Variance	Budget vs.	
	Buaget	Budget	Variance	PY Budget	Pt Buage
- - -					
- -					
-					
-					
-					
-					
-					
-					
-					
ALL OTHER School Districts: (Weighted Avg)					
TOTAL ENROLLMENT					
REVENUE PER PUPIL					
EXPENSES PER PUPIL					

	Letter course
	ARTER SCHOOL
	1
Total Davanua	_
Total Revenue	
Total Expenses	
Net Income Actual Student Enrollment	
Actual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
	- /
REVENUE	
REVENUES FROM STATE SOURCES 2016-17	
Per Pupil Revenue Per Pupil Rate	
NYC CHANCELLOR'S OFFICE #NAME?	
- #N/A	- I
- #N/A - #N/A	- I
- #N/A	
- #N/A	- I
- #N/A	- ■
- #N/A	- I
- #N/A	
- #N/A	
- #N/A	- I
ALL OTHER School Districts: (Weighted Avg) #N/A	
TOTAL Per Pupil Revenue (Weighted Average #NAME?	,
Per Pupil Funding) Special Education Revenue]
Grants	
Stimulus	
DYCD (Department of Youth and Community Development)	DYCD
Other	NYSTL
Other	NYC PPF, Rental Assistance
TOTAL REVENUE FROM STATE SOURCES	,
REVENUE FROM FEDERAL FUNDING	
IDEA Special Needs	
Title I	
Title Funding - Other	
School Food Service (Free Lunch) Grants	
Charter School Program (CSP) Planning & Implementation	
Other	
Other	
TOTAL REVENUE FROM FEDERAL SOURCES	
LOCAL and OTHER REVENUE	
Contributions and Donations	PCLB, Walton, Prospect Schools
Fundraising	
Erate Reimbursement	
Earnings on Investments Interest Income	
Food Service (Income from meals)	
Text Book	
OTHER	Field Trips, Afterschool, Other
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	r icia rrips, Altersorioui, Otrier
TOTAL REVENUE	

		ARTER SCHOOL
otal Revenue		
otal Expenses		
let Income		
Actual Student Enrollment		
		DESCRIPTION OF ASSUMPTIONS
-		
EXPENSES		
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of	
Evacutiva Managament	Positions	All Directors
Executive Management	3.40	All Directors
Instructional Management	3.70	Principals + Aps
Deans, Directors & Coordinators	7.10	Non-Instructional Managers
CFO / Director of Finance	-	
Operation / Business Manager	-	
Administrative Staff	16.10	Ops/Admin Staff
TOTAL ADMINISTRATIVE STAFF	30.30	
INSTRUCTIONAL PERSONNEL COSTS		
Teachers - Regular	35.50	
Teachers - SPED	20.00	
Substitute Teachers	-	
Teaching Assistants	6.00	Residents
Specialty Teachers	19.50	
Aides	-	
Therapists & Counselors	7.00	
Other	- 1100	Stipends + Bonuses
TOTAL INSTRUCTIONAL	88.00	Superius i Bonuses
NON-INSTRUCTIONAL PERSONNEL COSTS		
Nurse		
Librarian	1.00	
Custodian	5.50	
Security	-	
Other	8.50	Food Service, School Culture
TOTAL NON-INSTRUCTIONAL	15.00	1 ood Service, Seriou Saltare
SUBTOTAL PERSONNEL SERVICE COSTS	133.30	
PAYROLL TAXES AND BENEFITS		
Payroll Taxes		
Fringe / Employee Benefits		
Retirement / Pension		
TOTAL PAYROLL TAXES AND BENEFITS		
TOTAL PERSONNEL SERVICE COSTS	133.30	
CONTRACTED SERVICES		
Accounting / Audit		
Legal		
Management Company Fee		
Nurse Services		
Food Service / School Lunch		
Payroll Services		
Special Ed Services		
Special Ed Services Titlement Services (i.e. Title I)		
Special Ed Services Titlement Services (i.e. Title I) Other Purchased / Professional / Consulting		IT, Temps, Subs, Specialty, Other Consulting

	ARTER SCHOOL
	ARTER SCHOOL
Total Revenue	_
Total Expenses	
Net Income	
Actual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
SCHOOL OPERATIONS	
Board Expenses	
Classroom / Teaching Supplies & Materials	
Special Ed Supplies & Materials	
Textbooks / Workbooks	
Supplies & Materials other	Library, NYSTL, IB, Other Curricular
Equipment / Furniture	
Telephone	
Technology	
Student Testing & Assessment Field Trips	
Transportation (student)	
Student Services - other	. Choice
Student Services - Other	Office Supp, Equip Lease, Printing, Postage, Licenses
Office Expense	Fingerprinting
Staff Development	i ingorphinang
Staff Recruitment	
Student Recruitment / Marketing	
School Meals / Lunch	
Travel (Staff)	Travel/Meals/Gifts/Events
Fundraising	PTSO Interest
Other	Interest
TOTAL SCHOOL OPERATIONS	
FACILITY OPERATION & MAINTENANCE	
Insurance	
Janitorial	
Building and Land Rent / Lease / Facility Finance Interest	
Repairs & Maintenance	Contracted Facilities Services
Equipment / Furniture	Maintenance, Kitchen Supp/Equip
Security	
Utilities	
TOTAL FACILITY OPERATION & MAINTENANCE	
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	
TOTAL EXPENSES	
NET INCOME	

	ARTER SCHOOL
Total Revenue	
Total Expenses	
Net Income	
Actual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE	
-	
-	
-	
<u> </u>	
-	
· .	
ALL OTHER School Districts: (Weighted Avg)	
TOTAL ENROLLMENT	
REVENUE PER PUPIL	
EXPENSES PER PUPIL	

BROOKLYN PROSPECT CHARTER SCHOOL 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
4	ASSETS					
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-1
Grants and contracts receivable		-	-	-	-	-
Accounts receivables Prepaid Expenses		-	-	-	-	-
Contributions and other receivables			-	<u> </u>	-	-
Contributions and other receivables	TOTAL CURRENT ASSETS	<u> </u>			<u> </u>	<u> </u>
PROPERTY, BUILDING AND EQUIP	MENT, net	-	-	-	-	-
OTHER ASSETS		<u>-</u>	<u>-</u>	<u>-</u>	-1	<u>-</u>
	TOTAL ASSETS	-	-	-	-	-
LIABILITIES	S AND NET ASSETS					
CURRENT LIABILITIES						
Accounts payable and accrued exp	penses	-	-	-	-	-
Accrued payroll and benefits		-	-	-	-	-
Deferred Revenue		-	-	-	-	-
Current maturities of long-term deb		-	-	-	-	-
Short Term Debt - Bonds, Notes Pa Other	ayable	-	-	<u> </u>	-	-
Other	TOTAL CURRENT LIABILITIES		<u> </u>	<u>-</u>	<u>- </u>	<u>-</u>
LONG-TERM DEBT and NOTES PA	YABLE, net current maturities	<u>-</u>	<u>-</u>	<u>-</u>	_	<u>-</u>
	TOTAL LIABILITIES	÷	<u>-</u>	<u>-</u>	÷	<u>-</u>
NET ASSETS						
Unrestricted		-	-	-	-	-
Temporarily restricted		_	_	_	_	<u>-</u>
	TOTAL NET ASSETS	<u>-</u>	-	-	-	<u> </u>
	TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

						BROOKLYN	udget / Ope	
							2016	_
Total Revenue			#NAME?			#NAME?	2010)- <u>1</u> 1
			#NAME?	- 1	-	#NAME?		-
Total Expenses		· ·		-[-		-	-
Net Income		· ·	#NAME?	-	-	#NAME?	_ [-
Actual Student Enrollment		-	#NAME?	-	-	#NAME?	-	
		1-4	O		01.6		40/04	0
MIOTE: Formille and Barrers and Free different Bate IN the IT-to-	l 1 \(\tau - \ta	150	Quarter - 7/1 - 9/3	⁵⁰	zna Ç)uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total				- 1				
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpieteu			- 1				
			Current	,		Current		A -41
		Actual	Budget \	/ariance	Actual	Budget	Variance	Actual
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?	-1		#NAME?	-	
-	#N/A		#NAME?	-1		#NAME?	-	
-	#N/A		#NAME?	-1		#NAME?	-	
-	#N/A		#NAME?	- 1		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	- 1		#NAME?	-	
ALL OTHER School Districts: (Count = 0)	#N/A		#NAME?	-		#NAME?	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding		-	#NAME?	-	-	#NAME?	-	-
Special Education Revenue			#NAME?	-		#NAME?	-	
Grants								
Stimulus			#NAME?	-		#NAME?	-	
DYCD (Department of Youth and Community Development)			#NAME?	-		#NAME?	-	
Other			#NAME?	-1		#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?	-	
			#NAME?	-			-	
Food Service (Income from meals)				-		#NAME?	-	
Text Book			#NAME?	-		#NAME?	-	
OTHER			#NAME?			#NAME?		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			#NAME?	-	-	#NAME?	-	-

#NAME?

#NAME?

TOTAL REVENUE

					ļ	BROOKLYN		
						В	udget / Ope 2016	_
Total Revenue			#NAME?		-	#NAME?	- 2010	
Total Expenses		l .	#NAME?	-	_	#NAME?	-	_
Net Income			#NAME?	-	_	#NAME?	-	_
Actual Student Enrollment			#NAME?	-	-	#NAME?	-	-
thiotte Carellanent Devenue and Comeditive Date IN 41	as ITatal and Variance	1st C	Quarter - 7/1 - :	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Qua								
			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	#NAME?		#NAME?	-		#NAME?	-	
Instructional Management	#NAME?		#NAME?			#NAME?	-	
Deans, Directors & Coordinators	#NAME?		#NAME?			#NAME?	-	
CFO / Director of Finance	#NAME?		#NAME?			#NAME?	-	
Operation / Business Manager	#NAME?		#NAME?	-		#NAME?	-	
Administrative Staff	#NAME?		#NAME?			#NAME?		
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	#NAME?	-	-	#NAME?	-	
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	#NAME?		#NAME?	-		#NAME?	-	
Teachers - SPED	#NAME?		#NAME?	-		#NAME?	-	
Substitute Teachers	#NAME?		#NAME?	-		#NAME?	-	
Teaching Assistants	#NAME?		#NAME?	-		#NAME?	-	
Specialty Teachers	#NAME?		#NAME?	-		#NAME?	-	
Aides	#NAME?		#NAME?	-		#NAME?	-	
Therapists & Counselors	#NAME?		#NAME?	-		#NAME?	-	
Other	#NAME?		#NAME?	_		#NAME?	_	
TOTAL INSTRUCTIONAL	#NAME?	-	#NAME?	-	-	#NAME?	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
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?		
PAYROLL TAXES AND BENEFITS	mid the.		#1 4 /4/12.			/// WIVIE.		
Payroll Taxes Payroll Taxes			#NAME?			#NAME?	-	
l · · ·							-	
Fringe / Employee Benefits Retirement / Pension			#NAME?			#NAME?	-	
TOTAL PAYROLL TAXES AND BENEFITS			#NAME? #NAME?			#NAME? #NAME?		
	(1) (1) (1)						- 1	
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?		-

					BROOKLYN		
					B	udget / Ope	erating Pl
						2016	5-17
otal Revenue	- #NAME? -			-	#NAME?	-	-
otal Expenses		#NAME?	-	- #NAME?			-
let Income		#NAME?		_	#NAME?	- 1	-
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-
	1st	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rc
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current			Current	- 1	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		#NAME?	-		#NAME?	-	
Classroom / Teaching Supplies & Materials		#NAME?	-		#NAME?	-	
Special Ed Supplies & Materials		#NAME?			#NAME?	-	
Textbooks / Workbooks		#NAME?			#NAME?	-	
Supplies & Materials other		#NAME?			#NAME?	-	
Equipment / Furniture		#NAME?	-		#NAME?	-	
Telephone		#NAME?	-		#NAME?	-	
Technology		#NAME?	-		#NAME?	-	
Student Testing & Assessment		#NAME?			#NAME?	-	
Field Trips		#NAME?			#NAME?	-	
Transportation (student)		#NAME?	-		#NAME?	-	
Student Services - other		#NAME?			#NAME?	-	
Office Expense		#NAME?	_		#NAME?	-	
Staff Development		#NAME?			#NAME?	-	
Staff Recruitment		#NAME?	-		#NAME?	-	
Student Recruitment / Marketing		#NAME?	-		#NAME?	-	
School Meals / Lunch		#NAME?	-		#NAME?	-	
Travel (Staff)		#NAME?			#NAME?	-	
Fundraising		#NAME?	-		#NAME?	-	
Other		#NAME?			#NAME?	-	
TOTAL SCHOOL OPERATIONS	-	#NAME?		-	#NAME?		
FACILITY OPERATION & MAINTENANCE							
Insurance		#NAME?	_		#NAME?	-1	
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?		
DEPRECIATION & AMORTIZATION		#NAME?			#NAME?	-	
RESERVES / CONTINGENCY		#NAME?	' -		#NAME?	-	

#NAME?

#NAME?

#NAME?

#NAME?

TOTAL EXPENSES

NET INCOME

				ı		I PROSPEC	
<i>)</i>						2016	
Total Revenue	Τ.	#NAME?	-	_	#NAME?		
Total Expenses	l .	#NAME?	_	_	#NAME?	<u>-</u>	_
Net Income	l <u>.</u>	#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
Analysis Section is based on LAST ACTUAL Quarter Completed	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?	-	
•	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	_	#NAME?	-	-	#NAME?	-	
•		#NAME?	-	-	#NAME?	-	
ALL OTHER School Districts: (Count = 0)	-	#NAME?	-	-	#NAME?	-	
TOTAL ENROLLMENT	_	#NAME?	-	<u>-</u>	#NAME?	<u>-</u>	
REVENUE PER PUPIL	<u>-</u>	#NAME?	<u>-</u>	<u>-</u>	#NAME?	<u>-</u>	<u>-</u>
EXPENSES PER PUPIL	_	#NAME?	_	_	#NAME?		

		'D COLLOC:				
		R SCHOOL				
		n				
Total Revenue		#NAME?	-1	- #NAME?		
Total Expenses		#NAME?	-	- #NAME?		
Net Income		#NAME?	-	-	#NAME?	-
Actual Student Enrollment		#NAME?	-	-	#NAME?	-
		2	0/21	446	Overton 4/1	CIOO
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total an	id Variance	Quarter - 1/1 - 3	9/31	401	Quarter - 4/1 -	6/30
Analysis' Section is Based on LAST ACTUAL Quarter Comp	leted					
		Current Budget	Variance	Actual	Current Budget	Variance
REVENUE		Buuget	variance	Actual	Buuget	Variance
REVENUES FROM STATE SOURCES						
Per Pupil Revenue C	Y 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 #N/A	#NAME?	-		#NAME?	
	#N/A	#NAME?			#NAME?	
	#N/A	#NAME?			#NAME?	
_	#N/A	#NAME?	-		#NAME?	
_	#N/A	#NAME?	-		#NAME?	
ALL OTHER School Districts: (Count = 0)	#N/A	#NAME?			#NAME?	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	-	-	#NAME?	
Special Education Revenue		#NAME?	-		#NAME?	
Grants						
Stimulus		#NAME?	-		#NAME?	
DYCD (Department of Youth and Community Development)		#NAME?	-		#NAME?	
Other		#NAME?	-		#NAME?	
Other		#NAME?			#NAME?	
TOTAL REVENUE FROM STATE SOURCES		#NAME?	-	-	#NAME?	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		#NAME?	-		#NAME?	
Title I		#NAME?	-		#NAME?	
Title Funding - Other		#NAME?	-		#NAME?	
School Food Service (Free Lunch)		#NAME?	-		#NAME?	
Grants Charter School Program (CSD) Planning & Implementation		#NAME?			#NIANIEO	
Charter School Program (CSP) Planning & Implementation Other		#NAME?	-		#NAME? #NAME?	
Other						
TOTAL REVENUE FROM FEDERAL SOURCES		#NAME? #NAME?			#NAME?	
TOTAL REVENUE FROM FEDERAL SOURCES		#INAIVIL:			#INAIVIL:	
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? #NAME?	
Text Book		#NAME?	-		#NAME?	
OTHER		#NAME?			#NAME?	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		#NAME?			#NAME?	
TOTAL NEVEROL PROMI LOCAL AND OTTLER SOURCES		#INAIVIE?	-1	<u> </u>	#INAIVIE!	
TOTAL REVENUE		#NAME?	-		#NAME?	

		R SCHOOL				
		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 Ç	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the						
Analysis' Section is Based on LAST ACTUAL Qua	arter Completed					
		Current Budget	Variance	Actual	Current Budget	Variance
		Duuget	variance	Actual	Buuget	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 Aides	#NAME?	#NAME?	-		#NAME? #NAME?	
Therapists & Counselors	#NAME?	#NAME?			#NAME?	
Other	#NAME?	#NAME?			#NAME?	
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?	-	-	#NAME?	
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-1	-	#NAME?	
PAYROLL TAXES AND BENEFITS	/// WILL				### WILL	
Payroll Taxes and Benefits Payroll Taxes		#NAME?	-		#NAME?	
Fringe / Employee Benefits		#NAME?	-		#NAME?	
Retirement / Pension		#NAME?			#NAME?	
TOTAL PAYROLL TAXES AND BENEFITS		#NAME?		-	#NAME?	
TOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-		#NAME?	
	#INAIVIE?	#INAIVIE ?	-1	-	#INAIVIE?	
CONTRACTED SERVICES						
Accounting / Audit		#NAME?	-		#NAME?	
Legal 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?	

	R SCHOOL						
	n						
Total Revenue	#NAME?	-	-				
Total Expenses	#NAME?	-	_				
Net Income	#NAME?	_	_	_			
Actual Student Enrollment	#NAME? - #NAME #NAME? - #NAME				-		
*NOTE: Enrollment Devenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 - :	3/31	4th (Quarter - 4/1 -	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	#IVAIVIL:		_	#INAIVIL:			
Insurance	#NAME?			#NAME?			
Janitorial	#NAME?			#NAME?			
Building and Land Rent / Lease / Facility Finance Interest	#NAME?	-		#NAME?	-		
Repairs & Maintenance	#NAME?			#NAME?			
Equipment / Furniture	#NAME?	-		#NAME?			
Security	#NAME?			#NAME?			
· · · · · · · · · · · · · · · · · · ·							
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?		-	#NAME?			
DEDDECIATION & AMODIZATION	#NIAN4E0			#NIANEO			
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	#NAME? #NAME?	-		#NAME? #NAME?	-		
TOTAL EXPENSES	#NAME?		_	#NAME?			
NET INCOME	#NAME?		_	#NAME?			

Total Revenue Total Expenses Net Income Actual Student Enrollment *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed ENROLLMENT - *School Districts Are Linked To Above Entries* NYC CHANCELLOR'S OFFICE	#NAME? #NAME? #NAME? #NAME? Quarter - 1/1 - 3	3/31 Variance	- - - - - - - - - - - - - - - - - - -	#NAME? #NAME? #NAME? #NAME? Quarter - 4/1 - 4	- - - 5/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed ENROLLMENT - *School Districts Are Linked To Above Entries*	#NAME? #NAME? #NAME? #NAME? Zuarter - 1/1 - 3			#NAME? #NAME? #NAME? Quarter - 4/1 - (- - - 5/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed ENROLLMENT - *School Districts Are Linked To Above Entries*	#NAME? #NAME? #NAME? Quarter - 1/1 - 3			#NAME? #NAME? #NAME? Quarter - 4/1 - (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed ENROLLMENT - *School Districts Are Linked To Above Entries*	#NAME? #NAME? Quarter - 1/1 - 3			#NAME? #NAME? 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 ENROLLMENT - *School Districts Are Linked To Above Entries*	#NAME? Quarter - 1/1 - 3 Current			#NAME? 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 ENROLLMENT - *School Districts Are Linked To Above Entries*	Quarter - 1/1 - 3			Quarter - 4/1 - (
Analysis' Section is Based on LAST ACTUAL Quarter Completed ENROLLMENT - *School Districts Are Linked To Above Entries*	Current			Current	6/30
Analysis' Section is Based on LAST ACTUAL Quarter Completed ENROLLMENT - *School Districts Are Linked To Above Entries*		Variance	Actual		
		Variance	Actual		
				Budget	Variance
- - -	#NAME?	-		#NAME?	
	#NAME?	-		#NAME?	
-	#NAME?	-	-	#NAME?	
	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
•	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
•	#NAME?	-	-	#NAME?	
•	#NAME?	-	-	#NAME?	
ALL OTHER School Districts: (Count = 0)	#NAME?	-	-	#NAME?	
OTAL ENROLLMENT	#NAME?		<u>-</u>	#NAME?	
REVENUE PER PUPIL	#NAME?		<u>-</u>	#NAME?	

					BR	OOKLYN PE	ROSPECT	CHARTER
						Bud	get / Opera	
							2016-1	7
Total Revenue			-	-	#NAME?	#NAME?	-	-
Total Expenses			-	-	#NAME?	#NAME?	-	-
Net Income Actual Student Enrollment		l :	-	-	#NAME?	#NAME?	-	-
Actual Student Emolinent			-	-			-	-
						TOTALS	AND VARIAN	CE ANALYS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a	and Variance	l .		Actual				
Analysis' Section is Based on LAST ACTUAL Quarter Com		l .	Current Budget	vs.		Actual vs.	Original Budget	Actual vs.
		l .	(Current	Current	Current	Current	(Current	Original
		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue	CV Dor Dunil Data							
NYC CHANCELLOR'S OFFICE	CY Per Pupil Rate #NAME?				#NAME?	#NAME?		
NTC CHANCELLOR 3 OFFICE	#NAIVIE?		-	-	#NAME?		_	
-	#N/A		-	-	#NAME?	#NAME?		
	#N/A	-	-	-	#NAME?		-	
_	#N/A #N/A	-	-	_	#NAME?		-	
_	#N/A		-	_	#NAME?	#NAME?	-	<u> </u>
-	#N/A	-	-	-			-	
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A		-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A	<u> </u>	-	-	#NAME?		-	
- ALL OTUED Cabaal Biotriates (Court	#N/A		-	-	#NAME?		-	-
ALL OTHER School Districts: (Count = 0) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#N/A #NAME?	<u> </u>	-	-	#NAME?		-	-
Special Education Revenue	#INAIVIE !	<u> </u>	-	-	#NAME?			
Grants					mount.	#TO UVIE.		
Stimulus		-	-	-	#NAME?	#NAME?	-	
DYCD (Department of Youth and Community Development)		-	-	-	#NAME?	#NAME?	-	
Other		-	-	-	#NAME?	#NAME?	-	
Other					#NAME?	#NAME?	<u>-</u>	
TOTAL REVENUE FROM STATE SOURCES		-	-	-	#NAME?	#NAME?	-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs		-	-	-	#NAME?	#NAME?	-	
Title I		-	-	-	#NAME?		-	
Title Funding - Other		-	-	-	#NAME?	#NAME?	-	
School Food Service (Free Lunch)		-	-	-	#NAME?	#NAME?	-	
Grants								
Charter School Program (CSP) Planning & Implementation		-	-	-	#NAME?		-	-
Other		-	-	-	#NAME?		-	
Other				=			<u>-</u>	
TOTAL REVENUE FROM FEDERAL SOURCES		-	-	-	#NAME?	#NAME?	-	-
LOCAL and OTHER REVENUE								
Contributions and Donations		-	-	-	#NAME?		-	
Fundraising			-	-	#NAME?		-	
Erate Reimbursement			-	-	#NAME?		-	
Earnings on Investments Interest Income		-	-	-	#NAME?			
Food Service (Income from meals)			-		#NAME?		-	
Text Book			-		#NAME?			
OTHER				_				
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		<u> </u>	<u> </u>	-			<u> </u>	_
TOTAL NEVENUE PROMITOCAL AND OTHER SOURCES			-	_	#INAIVIE?	#INAIVIE!	-	
OTAL REVENUE		_	_		#NAME?	#NAME?		
Y					· · · · · · · · · · · · · · · · · · ·	mid Public :		

					BR	OOKLYN PI	ROSPECT	CHARTER S
		-				Bud	get / Opera	ating Plan
							2016-1	.7
Total Revenue		-	-	-	#NAME?	#NAME?	-	-
Total Expenses			-	_	#NAME?	#NAME?	-	-
Net Income			-	_	#NAME?	#NAME?	-	-
Actual Student Enrollment		-	-	-			-	-
						TOTALS	AND VARIAN	NCE ANALYSIS
*NOTE: Enrollment, Revenue and Expediture Data IN t	he 'Total and Variance			Actual				
Analysis' Section is Based on LAST ACTUAL Qu			Current Budget	vs.		Actual vs.	Original Budget	Actual vs.
			(Current	Current	Current	Current	(Current	Original
		Actual	Quarter)	Budget	Budget - TY		Quarter)	Budget
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	#NAME?	-	_	_	#NAME?	#NAME?		
Instructional Management	#NAME?		_		#NAME?			_
Deans, Directors & Coordinators	#NAME?	-	-	-			-	-
CFO / Director of Finance	#NAME?	-	-	_	#NAME?			-
Operation / Business Manager	#NAME?		-		#NAME?			-
Administrative Staff							_	_
	#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								
Nurse	#NAME?		_		#NAME?	#NAME?		
Librarian	#NAME?			-	#NAME?			-
Custodian	#NAME?	-					-	-
Security	#NAME?		_		#NAME?		_	_
Other	#NAME?						_	
TOTAL NON-INSTRUCTIONAL	#NAME?	<u> </u>	-	_	#NAME?			
TOTAL NON-INSTRUCTIONAL	#INAIVIE?	_	-	_	#INAIVIE?	#INAIVIE?	-	_
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-	-	#NAME?	#NAME?	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		-	-	_	#NAME?	#NAME?		
Fringe / Employee Benefits		-	-	-			-	-
Retirement / Pension								
TOTAL PAYROLL TAXES AND BENEFITS		-	<u>-</u>				<u>-</u>	
TOTAL PAYROLL TAXES AND BENEFITS			-	_	#INAIVIE?	#INAIVIE?	-	_
TOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-	-	#NAME?	#NAME?	-	-
CONTRACTED SERVICES								
Accounting / Audit			_	l -	#NAME?	#NAME?	_	
Legal			_		#NAME?		_	<u> </u>
Management Company Fee		_	-	_			_	_
Nurse Services					#NAME?			<u> </u>
Food Service / School Lunch				_	#NAME?			-
Payroll Services			_	_			_	-
Special Ed Services			_	_	#NAME?		_	_
Titlement Services (i.e. Title I)				_	#NAME?			
Other Purchased / Professional / Consulting				_	1		-	
TOTAL CONTRACTED SERVICES				_				
TOTAL CUNTRACTED SERVICES					#NAME?	#NAME?	-	_

	1			BR	OOKLYN PI	ROSPECT	CHARTER
					Bud	get / Opera	ting Plan
						2016-1	7
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	-	-	-	#NAME?	#NAME?	_	_
Net Income	-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment	-	-	-			-	-
thiOTE: Envellment Devenue and Evraditure Date IN the ITetal and Vericus			Actual		TOTALS	AND VARIAN	CE ANALYSI
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current	vs.		Actual	Original	Actual
Analysis Section is based on EAST ACTUAL Quarter Completed		Budget	_	_	vs.	Budget	vs.
		(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	-	-				-	-
Staff Recruitment	-	-				-	
Student Recruitment / Marketing	-	-				-	
School Meals / Lunch	-	-				-	
Travel (Staff)	-	_		#NAME?	#NAME?	_	_
Fundraising	_	_				_	_
Other	_	_				-	-
TOTAL SCHOOL OPERATIONS			_				
				#INAIVIL:	#IN/AIVIL:	_	_
FACILITY OPERATION & MAINTENANCE							
Insurance	-	-	-			-	-
Janitorial	-	-				-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-		min dviL.		-	-
Repairs & Maintenance	-	-				-	-
Equipment / Furniture	<u> </u>	-				-	-
Security	-	-				-	-
Utilities			_	#NAME?	#NAME?	_	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-		#NAME?	#NAME?	-	-
DEPRECIATION & AMORTIZATION				#NAME?	#NAME?		
RESERVES / CONTINGENCY		-				-	
RESERVES / CONTINGENCT				#INAIVIE?	#INAIVIE?	_	
TOTAL EXPENSES	<u> </u>	<u>-</u>		#NAME?	#NAME?		
NET INCOME		_	_	#NAME?	#NAME?	-	

	_						
				BR	OOKLYN P	ROSPECT	CHARTER S
					Bud	get / Opera	ating Plan
						2016-1	.7
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses		-	-	#NAME?	#NAME?	-	-
Net Income		-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment		-	-			-	-
			Actual		TOTALS	AND VARIA	NCE ANALYSI
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1	Current	vs.		Actual	Original	Actual
Analysis Section is based on LAST ACTUAL Quarter Completed	1	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*						Q	
NYC CHANCELLOR'S OFFICE	" Enrollmen	Data Based o	I Last Actua	u Quarter Cor	npieteu		
-	_	-	-			_	_
	-	-	-			-	-
	-	-	-			-	-
-	-	-	-			-	-
•	-	-	-				-
-		-	-				-
•	-	-	-	_		-	-
•	-	-	-	-			-
		-	_			-	_
	-	-	-			-	-
	-	-	-			-	-
-	-	-	-			-	-
· .	-	-	-			-	-
ALL OTHER School Districts: (Count = 0)	-	-	-				-
TOTAL ENROLLMENT	<u>-</u>	<u>-</u>	<u>-</u>			<u> </u>	
REVENUE PER PUPIL		_	_				_
		<u>-</u>		_		<u> </u>	<u> </u>
EXPENSES PER PUPIL						_	_

SCHOOL

Total Revenue		#NAME?	#NAME?	-	
Total Expenses		15,087,366	15,087,366	_	
let Income		#NAME?	#NAME?	_	1]
Actual Student Enrollment		#INAIVIE:	#IVAIVIL:	-	-
Actual Student Enrollment				-	
thorry Familian at Brown and Familian Data Milds (Table	and Maniana	3		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 Com	ipieteu		vs.	COMPLETED	Actual CY
		Original	Original	Actual CY	vs.
		Budget - TY	Budget TY	Quarters	Actual PY
REVENUE					
REVENUES FROM STATE SOURCES Per Pupil Revenue	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	#INAIVIL:	1,899,692	(1,899,692)		
Grants		1,099,092	(1,099,092)		
Stimulus					1
DYCD (Department of Youth and Community Development)		432,000	(432,000)		
Other		60,844	(60,844)		
Other		917,580	(917,580)		
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	-	
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs		96,800	(96,800)	-	
Title I		140,980	(140,980)	-	
Title Funding - Other		5,193	(5,193)	-	
School Food Service (Free Lunch)		61,713	(61,713)	-	
Grants			/		
Charter School Program (CSP) Planning & Implementation		-	- [-	
Other .		-	-	-	
Other			_		
TOTAL REVENUE FROM FEDERAL SOURCES		304.686	(304,686)		-
		304,000	(554,555)		1
LOCAL and OTHER REVENUE					1
Contributions and Donations		733,400	(733,400)	-	
Fundraising			-	-	
Erate Reimbursement		-	-	-	
Earnings on Investments			-	-	
Interest Income		500	(500)	-	
Food Service (Income from meals)		39,077	(39,077)	-	
Text Book		_	-	-	
OTHER		129,500	(129,500)	<u>-</u>	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		902,477	(902,477)	-	
OTAL REVENUE		#NAME?	#NAME?		

SCHOOL

Total Revenue		#NAME?	#NAME?	-	-
Total Expenses		15,087,366	15,087,366	-	-
Net Income		#NAME?	#NAME?	-	-
Actual Student Enrollment				-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'To Analysis' Section is Based on LAST ACTUAL Quarter (3 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?	475,888	475,888	-	-
Instructional Management	#NAME?	387,868	387,868	-	-
Deans, Directors & Coordinators	#NAME?	526,476	526,476	-	-
CFO / Director of Finance	#NAME?	-	-	-	-
Operation / Business Manager	#NAME?	-	-	-	-
Administrative Staff	#NAME?	784,100	784,100	_	_
TOTAL ADMINISTRATIVE STAFF	#NAME?	2,174,332	2,174,332	-	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	#NAME?	2.446.532	2.446.532	-	
Teachers - Regular	#NAME?	1,399,100	1,399,100		_
Substitute Teachers	#NAME?	1,333,100	1,555,100	-	_
Teaching Assistants	#NAME?	160,000	160,000	-	-
Specialty Teachers	#NAME?	1,243,980	1,243,980	_	-
Aides	#NAME?			-	-
Therapists & Counselors	#NAME?	517,284	517,284	-	-
Other	#NAME?	298,412	298,412	_	-
TOTAL INSTRUCTIONAL	#NAME?	6,065,308	6,065,308		
			0,000,000		
NON-INSTRUCTIONAL PERSONNEL COSTS	//NIAN4E0				
Nurse Librarian	#NAME?	54,636	54,636	-	-
Custodian	#NAME?	242,152	242.152		-
Security	#NAME?	242,132	242,132		_
Other	#NAME?	383,036	383,036		
TOTAL NON-INSTRUCTIONAL	#NAME?	679,824	679,824	<u>-</u>	_
TOTAL NON-INSTRUCTIONAL				-	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	8,919,464	8,919,464	-	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		993,568	993,568	-	-
Fringe / Employee Benefits		877,948	877,948	-	-
Retirement / Pension		245,268	245,268		_
TOTAL PAYROLL TAXES AND BENEFITS		2,116,784	2,116,784	-	-
TOTAL DEDCOMMEN SERVICE COSTS	#NIANITO	11,036,248		_	
TOTAL PERSONNEL SERVICE COSTS	#NAME?	11,030,248	11,036,248	-	-
CONTRACTED SERVICES					
Accounting / Audit		25,500	25,500	-	-
Legal		13,600	13,600	-	-
Management Company Fee			-	-	-
Nurse Services		450.055	450.055	-	-
Food Service / School Lunch		156,950	156,950	-	-
Payroll Services		35,676	35,676	-	-
Special Ed Services Titlement Services (i.e. Title I)		30,000	30,000	-	-
Titlement Services (i.e. Title I)		8,160	8,160		-
Other Purchased / Professional / Consulting		219,340	219,340		-
TOTAL CONTRACTED SERVICES		489,226	489,226	-	-

SCHOOL

Total Revenue	#NAME?	#NAME?	-	- 1
Total Expenses	15,087,366	15,087,366	-	-
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	10,200	10,200	-	_
Classroom / Teaching Supplies & Materials	106.000	106.000	-	-
Special Ed Supplies & Materials		-	-	-
Textbooks / Workbooks	18.000	18.000	-	-
Supplies & Materials other	111,144	111.144	-	-
Equipment / Furniture	5,000	5,000	-	-
Telephone	11,224	11,224	-	-
Technology	40,128	40,128	-	-
Student Testing & Assessment	16,500	16,500	-	-
Field Trips	96,000	96,000	-	-
Transportation (student)	-	-	-	-
Student Services - other	427,432	427,432	-	-
Office Expense	164,108	164,108	-	-
Staff Development	85,800	85,800	-	-
Staff Recruitment	24,516	24,516	-	-
Student Recruitment / Marketing	6,800	6,800	-	-
School Meals / Lunch		-	-	-
Travel (Staff)	76,800	76,800	-	-
Fundraising	9,800	9,800	-	-
Other	77,436	77,436	<u>-</u>	
TOTAL SCHOOL OPERATIONS	1,286,888	1,286,888	-	-
FACILITY OPERATION & MAINTENANCE				
Insurance	76,084	76,084	-	-
Janitorial	17,000	17,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	1,460,068	1,460,068	-	-
Repairs & Maintenance	52,452	52,452	-	-
Equipment / Furniture	46,500	46,500	-	-
Security	73,600	73,600	-	-
Utilities	130,300	130,300		_
TOTAL FACILITY OPERATION & MAINTENANCE	1,856,004	1,856,004	-	-
DEPRECIATION & AMORTIZATION	340,000	340,000	-	-
RESERVES / CONTINGENCY	79,000	79,000	-	-
TOTAL EXPENSES	15,087,366	15,087,366	<u>-</u>	<u>-</u>
NET INCOME	#NAME?	#NAME?		_

	SCHOOL			
Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	15,087,366	15,087,366	_	
Net Income	#NAME?	#NAME?	_	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	S Original Budget - TY	Actual vs. Original Budget TY	PY ACTUAL (PY TY / No. of COMPLETED ACTUAL CY Quarters	Actual CY 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			<u> </u>	<u> </u>
EXPENSES PER PUPIL			<u>-</u>	



Annual Report Requirement for SUNY Authorized Charter Schools BROOKLYN PROSPECT CHARTER SCHOOL 2016-17

Administrative expenditures per pupil:

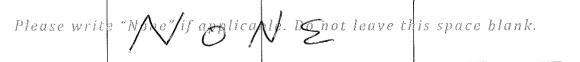
\$0.00

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:						
_Sam K	ncla					
JAM II	000					
	School Education Corp	ooration (for an unmerg	ed school, this is			
the Charter Sch	· ·					
Brookly	n Prospect C	harter Sche	96\			
List all position parent repres	ons held on the education entative).	corporation board (e.g.	, president, treasurer,			
	Secr	etary	•			
2 le the truetes	an employee of any scl		lucation Corporation?			
YesYes	No	loor operated by the Le	dodion corporation.			
	ch school, please provide es, your salary and your st		ion(s) you hold, your			
тевропыши	o, your salary and your of	art date.				
	1	. (1)				
	e an employee or agent charter school(s) govern					
•	partner of the charter school(s) governed by the Education Corporation?					
Yes _ <mark>No</mark>						
	If Yes, for each school, please provide a description of the position(s) you hold, your					
responsibilitie	es, your salary and your st	art date.				
1 Identify cook	interest/transaction (and	provide the requested in	formation) that you ar			
	interest/transaction (and immediate family membe					
house have h	eld or engaged in with the	e charter school(s) gover	ned by the Education			
	during the time you have to such service. If the					
	write None . Please note					
	eed not disclose again you					
Date(s)	Nature of Financial	Steps taken to avoid	Name of person			
	Interest/Transaction	a conflict of interest, (e.g., did not vote,	holding interest or engaging in			
		did not participate in	transaction and			
		discussion)	relationship to			
			yourself			



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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No	re" if applico	ble. Do not leave this sp	ace blank.
	\sim	0 N	٤	

7/22/16
Signature Date

Tro	Elizabeth Varley Camp
	me of Charter School Education Corporation (for an unmerged school, this is Charter School Name): Brooklyn Prospect Charter School
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2.	Is the trustee an employee of any school operated by the Education Corporation? Yes _XNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? Yes _XNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
_	

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

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

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

None

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

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

Elizabeth Varley Camp

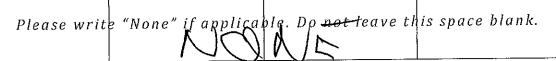
7/28/16

Signature Date

Trustee	Name:
---------	-------

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

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



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

	Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please	write "No	ne" if applica	ble. Do not leave this sp	ace blank.
L	Signature	Illy		7/25 Date	116

Trustee Name:			
An	ne Buins		
the Charter Scho			ed school, this is
Bros	Klyn Prospect		
List all position parent represent	ns held on the education entative).	corporation board (e.g.,	president, treasurer,
2. Is the trusteeYes	an employee of any sch	hool operated by the Ed	ucation Corporation?
	ch school, please provide s, your salary and your st		ion(s) you hold, your
3. Is the trustee partner of theYes	an employee or agent charter school(s) governe _No	of the management cor ed by the Education Corp	mpany or institutional poration?
	ch school, please provide s, your salary and your st		ion(s) you hold, your
any of your in house have he Corporation of period prior transaction, when the contraction is transaction.	interest/transaction (and mmediate family membereld or engaged in with the during the time you have to such service. If the virte None . Please note the deed not disclose again you	ers or any persons who e charter school(s) gover e served on the board, ere has been no such that if you answered \(\frac{1}{2}\)	live with you in your rned by the Education and in the six-month financial interest or res to Questions 2-4
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest,	Name of person holding interest or engaging in
	NONE	(e.g., did not vote, did not participate in discussion)	transaction and relationship to yourself

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

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

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

O C B 7 28 15
Signature Date

Tru	Trustee Name: JIU INBAR									
Na the	me of Charter e Charter Scho	-	poration (for an unmerg							
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).									
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.									
3.	res Ves Ves, for eac	an employee or agent charter school(s) governee. No h school, please provide s, your salary and your st	ed by the Education Corp a description of the posit	poration?						
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.									
ı	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to						

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

b	Organization conducting usiness with he 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.		ble. Do not leave this sp	ace blank.

Signature

Date



Entry 9 BOT Table

Created: 06/29/2016 Last updated: 08/01/2016

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	Chou, Luyen		Chair/Boar d President	Executive; Academic Oversight; Audit/Finan ce; Developme nt; Discipline; Facility; Governanc e	Yes	Technology , Education	5 2 yr. terms; elected 7/01/08; expires 6/30/18
2	Jill Inbar		Trustee/Me mber	PTSO President	Yes	PTSO President	1 year ex- officio rep.
3	Koch, Sam		Trustee/Me mber	Discipline; Governanc e	Yes	Legal	1 2yr. Term, elected 4/3/15; expires 4/3/17
4	Ann Burns		Trustee/Me mber	Governanc e Chair; Executive; Academic Oversight; Discipline	Yes	Education	4 2 yr. terms; elected 7/28/08; expires 7/28/16
				Academic			2 2 yr term-

5	Christine Burke	Trustee/Me mber	Oversight; Governanc e	Yes	Finance, Operations	elected 6/10/14; expires 6/10/18
6	Stacey Hightower	Trustee/Me mber	Developme nt Chair; Executive; Finance/Au dit	Yes	Finance, Corp Reorg.	3 2yr. terms; elected 10/27/10; expires 10/26/16
7	Pearl Rock Kane	Trustee/Me mber		Yes	Education	3 2 yr. terms; elected 7/28/08; expires 7/28/16
8	David VonSpreck elsen	Trustee/Me mber	Developme nt; Facility	Yes	Real estate	2 2yr term; elected 5/16/14; expires 5/16/18
9	Kevin Mole	Trustee/Me mber	Finance/Au dit	Yes	Operations, Business strategy	1 2yr. Term, elected 4/3/15; expires 4/3/17
10	Candice Olson	Trustee/Me mber	Academic Oversight Chair; Executive	Yes	Business Developme nt; Education	4 2 yr. terms; elected 7/28/08; expires 7/28/16
11	Elizabeth Camp	Trustee/Me mber	Comittees: Finance/Au dit Chair; Executive; Developme nt	Yes	Finance	4 2 yr. terms; elected 7/28/08; expires 7/28/16
12						
13						
14						
15						
16						
17						

18									
19									
20									
2. Total Number of Members on June 30, 2015									
11									
3. Total Number of Members Joining the Board 2015-16 School Year									
1									
4. Total Number of Members Departing the Board during the 2015-16 School Year									
1									
5. Number	of Voting	Members	2015-16, a	s set by tl	ne by-laws	, resolutio	n or		
11									
6. Number	of Board	Meetings (Conducted	in the 201	.5-16 Scho	ol Year			
5									
7. Number of Board Meetings Scheduled for the 2016-17 School Year									
10									
Thank you	ı.								

Enrollment and Retention Efforts

In 2015-16, the school made a good faith effort to attract and retain a greater enrollment of students with disabilities, English language learners, and students who are eligible applicants for the free and reduced price lunch program. The following list summarizes the actions taken.

Students with Special Needs

- Admissions information sessions are held, including a presentation on our robust Special Education program and Collaborative Team Teaching model.
- Our Special Education Department Head is accessible and available to meet with all prospective families regarding accommodations and individual student needs.
- We have a full Special Education department ('Student Support Services'), which is advertised on our website, along with team bios.
- Our percentage of students with IEPs is larger than that of the district average, and has grown based primarily on word of mouth and the quality of our program.

English Language Learners

- Our application is available in multiple languages (English, Spanish, Mandarin).
- Spanish translation is offered at our admissions information sessions.
- Brochures are distributed in Spanish and English.
- We provide outreach by multi-lingual staff and in immigrant communities.
- Advertising and school materials and communications are translated frequently, as needed.
- We have revised our Admissions Policy to include a wait list preference for transient students who are new to New York and qualify as English Language Learners.
- Brooklyn Prospect has hired a staff member dedicated to recruitment and support of ELL and FRPL families. This staff member is charged with increasing access to our admissions and ensuring that the families are supported once the student is enrolled.
- Brooklyn Prospect implemented the MAP testing program to ensure that all students, especially ELL's and students with special needs are growing at least one grade level in reading and math per year with the goal of 1.5 years of growth.
- Brooklyn Prospect has hired an ELL coordinator to ensure that the educational needs of the growing ELL population are being met.

Brooklyn Prospect Charter School

Students Eligible for Free and Reduced Lunch Programs

- We revised our admissions policy to allow a 45% set-aside for incoming Kindergarten and 6th grade, in-district families eligible for free and reduced lunch.
- Support is offered to assist families in completing all necessary paperwork to ensure eligible students participate in the lunch program.
- Recruitment occurred throughout neighborhoods surrounding the school and in the local district that have high percentages of families receiving free and reduced lunch.
- We are now recognized as an official School Food Authority, participating in the state Child Nutrition Program this year.

Going forward in 2016-17, the school plans to utilize additional measures.

- We will work toward ensuring that all school brochures, mailings and applications will mention that the school accommodates students with disabilities, English language learners and participates in the free and reduced lunch program.
- School information session(s) will be held in trusted cultural centers in the community to attract more families who speak a language other than English.
- Advertising materials will be distributed in the primary languages other than English spoken in the area.
- With notice, translators will also be made available for families at regular school events, such as parent-teacher conferences and PTSO meetings.



Entry 12 Teacher and Administrator Attrition

Last updated: 08/01/2016

Report changes in teacher and administrator staffing.

Page 1

Instructions for completing the Teacher and Administrator Attrition Tables

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

2015-16 Teacher Attrition Table

FTE Teachers on June 30, 2015	FTE Teachers Departed 7/1/15 - 6/30/16	FTE Teachers Filling Vacant Positions 7/1/15 - 6/30/16	FTE Teachers Added in New Positions 7/1/15-6/30/16	FTE of Teachers on June 30, 2016
78	12	12	5	95

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
44	5	5	11	60

Thank you

2016-2017 Calendar (updated 7.28.16)

	August									
Su	Мо	Τυ	We	Th	Fr	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							

	September										
Su	Мо	Τυ	We	Th	Fr	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						

October										
Su Mo Tu We Th Fr 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									

November									
Su Mo Tu We Th Fr Sa									
	1	2	3	4	5				
7	8	9	10	11	12				
14	15	16*	17*	18	19				
21	22	23	24	25	26				
28	29	30							
	7 14 21	Mo Tu 1 7 8 14 15 21 22	Mo Tu We 1 2 7 8 9 14 15 16* 21 22 23	Mo Tu We Th 1 2 3 7 8 9 10 14 15 16* 17* 21 22 23 24	Mo Tu We Th Fr 1 2 3 4 7 8 9 10 11 14 15 16* 17* 18 21 22 23 24 25				

	December										
Su Mo Tu We Th Fr 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					

	January						
	Su	Мо	Tυ	We	Th	Fr	Sa
	1	2	3	4*	5*	6	7
İ	8	9	10	11*	12*	13	14
ĺ	15	16	17	18	19	20	21
I	22	23	24	25	26	27	28
ĺ	29	30	31				

	February						
Su	Мо	Tυ	We	Th	Fr	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					

March							
Su	Мо	Τυ	We	Th	Fr	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		

	April					
Su	Мо	Τυ	We	Th	Fr	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						

	May					
Su	Мо	Tυ	We	Th	Fr	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			

	June					
Su	Мо	Τυ	We	Th	Fr	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	

	Sa	School and offices closed
	3	Modified schedule or no classes
	10	Last day of classes
,	17	MS Testing
5	24	HS Testing

Proposed Dates

From	То	Event
Sep 5th, 2016 (All day)	Sep 5th, 2016 (All day)	Labor Day - OFFICE CLOSED
Sep 6th, 2016 (All day)	Sep 6th, 2016 (All day)	Orientation - New students (see individual school calendars for specific details regarding your students grade)
Sep 7th, 2016 (All day)	Sep 7th, 2016 (All day)	First Day of Classes for all students (*Kindergarten - see schedule)
Oct 10th, 2016 (All day)	Oct 10th, 2016 (All day)	Columbus Day - NO SCHOOL. OFFICE CLOSED
Oct 11th, 2016 (All day)	Oct 11th, 2016 (All day)	NO SCHOOL. Office open. Faculty Professional Development
Nov 11th, 2016 (All day)	Nov 11th, 2016 (All day)	Veterans Day observed - NO SCHOOL. OFFICE CLOSED
Nov 21st, 2016 (All day)	Nov 25th, 2016 (All day)	Thanksgiving Recess - NO SCHOOL. OFFICE CLOSED
Dec 23rd, 2016 (All day)	Dec 23rd, 2016 (All day)	EARLY DISMISSAL - (1:30 pm, all schools- no after school)
Dec 26th, 2016 (All day)	Jan 2nd, 2017 (All day)	Winter Recess - NO SCHOOL. OFFICE CLOSED
Jan 3rd, 2017 (All day)	Jan 3rd, 2017 (All day)	Classes Resume
Jan 16th, 2017 (All day)	Jan 16th, 2017 (All day)	Martin Luther King, Jr. Day - NO SCHOOL. OFFICE CLOSED
Feb 20th, 2017 (All day)	Feb 20th, 2017 (All day)	Washington's Birthday – NO SCHOOL. OFFICE CLOSED
Feb 21st, 2017 (All day)	Feb 24th, 2017 (All day)	Mid-Winter Break
Feb 27th, 2017 (All day)	Feb 27th, 2017 (All day)	Classes resume
Apr 6th, 2017 (All day)	Apr 6th, 2017 (All day)	BPCS Admissions Lottery
Apr 10th, 2017 (All day)	Apr 18th, 2017 (All day)	Spring Break
Apr 19th, 2017 (All day)	Apr 19th, 2017 (All day)	Classes resume
May 29th, 2017 (All day)	May 29th, 2017 (All day)	Memorial Day - NO SCHOOL. OFFICE CLOSED
Jun 8th, 2017 (All day)	Jun 8th, 2017 (All day)	NO SCHOOL. Office open. Faculty Professional Development
Jun 23rd, 2017 (All day)	Jun 23rd, 2017 (All day)	LAST DAY OF SCHOOL FOR ALL STUDENTS, early dismissal (1:30 pm, all schools)