## I. SCHOOL INFORMATION AND COVER PAGE

Created Tuesday, July 29, 2014 Updated Thursday, July 31, 2014

# Page 1

#### 1. SCHOOL NAME

(Select School name from dropdown menu; BEDS # appears first)

261600860906 TRUE NORTH ROCH PREP CS

#### 2. CHARTER AUTHORIZER

SUNY-Authorized Charter School

#### 3. DISTRICT / CSD OF LOCATION

Rochester

#### 4. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
630 Brooks Ave	585-436-8629	585-436-5985	bmarciano@rochesterprep.
Rochester, NY 14619			org

#### 4a. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Brian Marciano
Title	Director of Operations
Emergency Phone Number (###-####)	

#### 5. SCHOOL WEB ADDRESS (URL)

www.rochesterprep.org

#### 6. DATE OF INITIAL CHARTER

2006-06-01 00:00:00

#### 7. DATE FIRST OPENED FOR INSTRUCTION

2006-08-01 00:00:00

#### 8. TOTAL NUMBER OF STUDENTS ENROLLED IN 2013-14 (as reported on BEDS Day)

(as reported on BEDS Day)

## 9. GRADES SERVED IN SCHOOL YEAR 2013-14

#### Check all that apply

• K	
• 1	
• 2	
• 3	
• 4	
• 5	
• 6	
• 7	
• 8	

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

Ye	es/No	Name of CMO/EMO
Ye	es	Uncommon Schools

# 10a. Please provide the name and contact information for each of the following individuals who are management level personnel associated with the CMO.

	Name	Work Phone	Alternate Phone	Email Address	Contact this individual also in emergencies
CEO (e.g., network superintendent)	Josh Phillips			jphillips@uncommon schools.org	Yes
CFO (e.g., network CFO)	Anna Hall			ahall@uncommonsch ools.org	Yes
Compliance Contact	Michael Sherry			msherry@uncommon schools.org	Yes
Complaint Contact	Anna Hall			ahall@uncommonsch ools.org	Yes

### Page 2

## 11. FACILITIES

Will the School maintain or operate multiple sites?

Yes, 3 sites

#### 12. SCHOOL SITES

Please list the sites where the school will operate in 2014-15.

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	630 Brooks Ave Rochester NY 14619	585-436-86 29	ROCHESTER CITY SD	5-8	Yes	Rent/Lease
Site 2	899 Jay Street Rochester, Ny 14611	585-235-00 08	ROCHESTER CITY SD	K-4	Yes	Rent/Lease
Site 3	175 Martin St Rochester, NY 14605		ROCHESTER CITY SD	9	No	Rent/Lease

# 12a. Please provide the contact information for Site 1 (same as the primary site).

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Patrick Pastore			ppastore@rochesterprep.org
Operational Leader	John Claypool			jclaypool@rochesterprep.rog
Compliance Contact	John Claypool			jclaypool@rochesterprep.rog
Complaint Contact	Patrick Pastore			ppastore@rochesterprep.org

# 12b. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Jaimie Brillante			jbrillante@rochesterprep.org
Operational Leader	Brian Marciano			bmarciano@rochesterprep.org
Compliance Contact	Brian Marciano			
Complaint Contact	Jaimie Brillante			jbrillante@rochesterprep.org

# 12c. Please provide the contact information for Site 3.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	David McBride			dmcbride@rochesterprep.org
Operational Leader	Laura Wilkinson			lwilkinson@rochesterprep.org
Compliance Contact	Laura Wilkinson			lwilkinson@rochesterprep.org
Complaint Contact	David McBride			dmcbride@rochesterprep.org

#### Page 3

14. Were there any revisions to the school's charter during the 2013-2014 school year? (Please include both those that required authorizer approval and those that did not require authorizer approval).

Yes

# 15. Summary of Charter Revisions

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in Grade Level Configuration	Addition of Rochester Prep High School	5/1/2013	2/26/14
2	Change in admissions/enrollme nt policy	Revision to Admissions Policy - to apply a weighted preference for students at-risk of academic failure	5/7/2014	

16. 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 use the mouse on your PC or the stylist on your mobile device to sign your name).

Yes

Signature, Head of Charter School

Signature, President of the Board of Trustees

Thank you.

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# Appendix A: Link to the New York State School Report Card

Created Tuesday, July 29, 2014 Updated Thursday, July 31, 2014

# Page 1

Charter School Name: 261600860906 TRUE NORTH ROCH PREP CS

#### 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/reportcard.php?year=2013&instid=800000059516

# **Appendix B: Total Expenditures and Administrative Expenditures per Child**

Created Tuesday, July 29, 2014 Updated Wednesday, July 30, 2014

# Page 1

Charter School Name: 261600860906 TRUE NORTH ROCH PREP CS

#### B. 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 total expenditures (from the unaudited 2013-14 Schedule of Functional Expenses) and <u>divide by</u> the count of students you reported on of BEDS Day. (Integers Only. No dollar signs or commas).

1. Total Expenditures Per Child   Line 1: Total Expenditures	10020954
1. Total Expenditures Per Child   Line 2: BEDS Day Pupil Count	782
1. Total Expenditures Per Child   Line 3: Divide Line 1 by Line 2	12815

## 2. Administrative Expenditures per Child

To calculate 'Administrative Expenditures per Child' 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 2013-14 Schedule of Functional Expenses) and <u>divide by</u> the BEDS per pupil count. 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 officers, the treasurer, the finance or business offices, the purchasing unit, the employee personnel offices, the records management offices, or a public information and services offices. 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.

#### Please note the following:

Do not include the FTE of personnel dedicated to administration of the instructional programs.

Do not include Employee Benefit costs or expenditures in the above calculations.

A template for the Schedule of Functional Expenses is provided on page 21 of the 2012 Annual Report Guidelines to assist schools identify the categories of expenses needed to compute the two per pupil calculations. This template <u>does not</u> need to be completed or submitted on August 1st as it will be submitted November 1st as part of the audited financial statements. Therefore schools should use unaudited amounts for these per pupil calculations. (See the 2013-14 Annual Report Guidelines in "Resources" area of your portal task page).

To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (from the 2013-14 Schedule of Functional Expenses) and <u>divide by</u> the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).

To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).   Line 1: Relevant Personnel Services Cost (Row)	1135691
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).   Line 2: Management and General Cost (Column)	720248
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).   Line 3: Sum of Line 1 and Line 2	1855939
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).   Line 4: BEDS Day Pupil Count	782
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).   Line 5: Divide Line 3 by the BEDS Day Pupil Count	2373

Thank you.



# **Budget and Quarterly Report Template**

for SUNY Authorized Charter Schools

# Rochester Preparatory Charter School

Contact Name: Reva Gorelick

Contact Email: rgorelick@uncommonschools.org

Contact Phone: 718-363-5200 ext. 57206

Prior Year: 2013-14 Current Year: 2014-15

#### Rochester Preparatory Charter School BALANCE SHEET 2014-15

ASSET	<u>rs</u>	Prior Year 2013-14	Q1 As of 9/30	Q2 As of 12/31	Q3 As of 3/31	Q4 As of 6/30
CURRENT ASSETS						
Cash and cash equivalents		\$-	\$-	\$-	\$-	\$-
Grants and contracts receivable		_	-	-	-	-
Accounts receivables		_			_	
Prepaid Expenses		-	-	-	-	-
Contributions and other receivables		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
тот	TAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPMENT,	, net	_	-	<u>-</u>	<u> </u>	_
OTHER ACCETS						
OTHER ASSETS		<u>-</u>	÷	<u>-</u>	-	<u>-</u>
тот	TAL ASSETS			-		
<u>LIABILITIES AND</u>	O NET ASSETS					
CURRENT LIABILITIES						
Accounts payable and accrued expenses		\$-	\$-	\$-	\$-	\$-
Accrued payroll and benefits		-	-	-	-	-
Dreferred Revenue		-	-	-	-	-
Current maturities of long-term debt		-	-	-	-	-
Short Term Debt - Bonds, Notes Payable		-	-	-	-	-
Other		-	<u>-</u>	÷	<u>-</u>	<u>-</u>
тот	TAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE,	, net current maturities	_	_	÷	<u>-</u>	<u>-</u>
TOT	TAL LIABILITIES					
101	TAL LIABILITIES	-	-	-	-	-
NET ASSETS						
Unrestricted		-	-	-	-	-
Temporarily restricted		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
тот	TAL NET ASSETS	÷	<u>-</u>	-	-	<u>-</u>
тот	TAL LIABILITIES AND NET ASSETS			_	-	

			Roo		aratory Cha / Operating I 2014-15						
Total Revenue			5,473,972	-	-	5,473,972		- 5,473,972		- 5,473,972	-
Total Expenses			5,331,706	-	-	5,331,706		- 5,331,706	-	- 5,331,706	-
Net Income			142,266	-	-	142,266		142,266		142,266	-
Actual Student Enrollment			1,404	-	-	1,404		- 1,404	-	- 1,404	
Total Paid Student Enrollment			1,404	-	-	1,404		1,404		1,404	
		Prior Year Actual		st Quarter - 7/1 - 9/3			Quarter - 10/1 - 12/31		Quarter - 1/1 - 3/31		luarter - 4/1 - 6/30
		2013-14	Original	Current	Variance	Original	Current Varian	ce Original	Current Variance	Original	Current Var
REVENUE		* If there are !	NO budget revis	sions at the tin	ne of quarterly	submittal leav	e 'CURRENT' Column	(s) COMPLETELY E	LANK. IF Current Colum olumn is utilized, the ORA	n(s) are left blank	the Original Budg
REVENUES FROM STATE SOURCES		numbers for that p	oarticular quart						column should be compl		i be illed ill ill st
Per Pupil Revenue	CY Per Pupil Rate										
Rochester City School District	12,340	-	4,219,517	-	-	4,219,517	-	- 4,219,517	-	- 4,219,517	-
Churchville-Chili	10,372	-	16,522	-	-	16,522		- 16,522		- 16,522	
Greece	11,229	-	41,365	-	-	41,365	-	- 41,365	-	- 41,365	-
Rush-Henrietta	12,580	-	9,762	-	-	9,762	-	- 9,762	-	- 9,762	-
Gates-Chili	12,609	-	23,250		-	23,250		- 23,250	-	- 23,250	-
Brighton	12,698	-	6,323	-	-	6,323	-	- 6,323	-	- 6,323	_
E Irondequoit	11,807		3,908	-	-	3,908	-	- 3,908	-	- 3,908	_
School District 8 (Enter Name)	-	-	-	-	-	-	-		-	-	-
School District 9 (Enter Name)	-	-	-	-	-	-	-		-	-	-
School District 10 (Enter Name)	-		-	-	-	-	-	-	-	-	
School District 11 (Enter Name)	-	-	-	-	-	-	-		-	-	
School District 12 (Enter Name)	-	-	-	-	-	-	-		-	-	
School District 13 (Enter Name)	-	-	-	-	-	-	-		-	-	
School District 14 (Enter Name)	-	-	-		-	-	-		-	-	
School District 15 (Enter Name)	-	-	-	-	-	-	-		-	-	
School District - ALL OTHER	-	-	-	-	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	11,948	-	4,320,646	-	-	4,320,646	-	- 4,320,646	-	- 4,320,646	-
Special Education Revenue Grants		-	152,299	-	-	152,299	-	- 152,299	-	- 152,299	
Stimulus DYCD (Department of Youth and Community Developmt.)		-	-		-	-				-	
DYCD (Department of Youth and Community Developmt.)  Other		-	-		-	-			-		
Other		_			-	-					
TOTAL REVENUE FROM STATE SOURCES		_	4,472,945		-	4,472,945	-	- 4,472,945	-	- 4,472,945	-
			4,472,945	-	-	4,472,945	-	- 4,472,945		- 4,472,945	
REVENUE FROM FEDERAL FUNDING											
IDEA Special Needs		-	17,277	-	-	17,277		- 17,277	-	- 17,277	
Title I		-	178,287	-	-	178,287	-	- 178,287	-	- 178,287	-
Title Funding - Other		-	4,500	-	-	4,500		- 4,500		- 4,500	
School Food Service (Free Lunch)		-	-	-	-	-	-	-	-	-	
Grants											
Charter School Program (CSP) Planning & Implementation		-	62,500	-	-	62,500	-	- 62,500	-	- 62,500	-
Other		-	-	-	-	-	-		-		
Other		_			_	-	-				-
TOTAL REVENUE FROM FEDERAL SOURCES			262,564	-	-	262,564	-	- 262,564	-	- 262,564	-
LOCAL and OTHER REVENUE											
Contributions and Donations			112.500		-	112.500		- 112.500	-	- 112.500	-
Fundraising			7,500			7,500		- 7,500		- 7,500	
Erate Reimbursement			282,221			282,221		- 282,221		- 282,221	
Earnings on Investments			LUL,LE1		-	202,221		- 202,221		-	
Interest Income					-						
Food Service (Income from meals)			336,242			336,242		- 336,242		- 336,242	
Text Book					-	-					
OTHER			-								
OTHER TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	738,463			738,463	-	- 738,463		- 738,463	-

			Roo	hester Prepa Budget / 0 2	ratory Chai Operating F 1014-15	rter School Plan								
otal Revenue otal Expenses et Income		:	5,473,972 5,331,706 142,266	- - -	-	5,473,972 5,331,706 142,266		. :	5,473,972 5,331,706 142,266			5,473,972 5,331,706 142,266	:	
ctual Student Enrollment otal Paid Student Enrollment		-	1,404			1,404			1,404			1,404		
		Prior Year Actual		t Quarter - 7/1 - 9/30			Quarter - 10/1 - 12/			Quarter - 1/1 - 3/3			Quarter - 4/1 - 6/3	
XPENSES		2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variar
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions		118 684			118 684			118 684			118 684		
Executive Management Instructional Management	5.00	-	118,684	-	-	118,684			118,684 138,880	-		118,684 138,880	-	
Deans, Directors & Coordinators	18.00	-	263,359	-	-	263,359	-	-	263,359	-	-	263,359	-	
CFO / Director of Finance Operation / Business Manager	-	-		-	-		-			-	-		-	
Administrative Staff	6.00	i i	58,923	1		58,923	_		58,923			58,923		
TOTAL ADMINISTRATIVE STAFF	34.00	-	579,845	-	-	579,845	-	-	579,845	-	-	579,845	-	
INSTRUCTIONAL PERSONNEL COSTS														
Teachers - Regular	95.00	-	1,174,052	-	-	1,174,052	-	-	1,174,052	-	-	1,174,052	-	
Teachers - SPED	9.00	-	111,181	-	-	111,181	-		111,181	-	-	111,181	-	
Substitute Teachers Teaching Assistants	10.00		98 010	-	-	98 010	-		98.010	-	-	98 010		
Specialty Teachers	11.00	-	139,693	-	-	139,693	-		139,693	-	-	139,693	-	
Aides	-	-		-	-		-	-		-	-		-	
Therapists & Counselors Other	3.00	-	36,883 35.519	-	-	36,883 35,519	-	-	36,883 35,519	-	-	36,883 35.519	-	
TOTAL INSTRUCTIONAL	128.00		1,595,338	-	-	1,595,338			1,595,338		-	1,595,338		
NON-INSTRUCTIONAL PERSONNEL COSTS														
Nurse	-		-	-	- 1	-	-		-		-		-	
Librarian	1.00	-	12,105	-	-	12,105	-		12,105	-	-	12,105	-	
Custodian	3.00	-	24,925	-	-	24,925	-	-	24,925	-	-	24,925	-	
Security Other	6.00		70.839		-	70,839		-	70.839		-	70.839		
TOTAL NON-INSTRUCTIONAL	10.00	-	107,869	-	-	107,869	-		107,869	-	-	107,869	-	
SUBTOTAL PERSONNEL SERVICE COSTS	172.00		2,283,053	_	-1	2,283,053			2,283,053	-	_	2,283,053		
	172.00		2,200,000			2,200,000			2,200,000			2,200,000		
PAYROLL TAXES AND BENEFITS Payroll Taxes			205.028	-		205.028	_		205.028	_	_	205.028		
Fringe / Employee Benefits			408,562		-	408,562	-	- :	408,562	-	-	408,562	-	
Retirement / Pension		Δ.	_	_			_			_	_	_		
TOTAL PAYROLL TAXES AND BENEFITS		-	613,590	-	-	613,590	-	-	613,590	-	-	613,590	-	
TOTAL PERSONNEL SERVICE COSTS	172.00	-	2,896,643	-	-	2,896,643	-		2,896,643	-	-	2,896,643	-	
CONTRACTED SERVICES														
Accounting / Audit		-	7,536	-	-	7,536	-	-	7,536	-	-	7,536	-	
Legal		-	12,500	-	-	12,500	-	-	12,500	-	-	12,500	-	
Management Company Fee Nurse Services			409,374	-	-	409,374	-	-	409,374	-	-	409,374	-	
Food Service / School Lunch					-		-			-	-			
Payroll Services		-	8,660	-	-	8,660	-		8,660	-	-	8,660	-	
Special Ed Services		-	5,750	-	-	5,750	-	-	5,750	-	-	5,750	-	
Titlement Services (i.e. Title I) Other Purchased / Professional / Consulting		-	82 500	-	-	82 500	-		82 500	-	-	82 500	-	
TOTAL CONTRACTED SERVICES			526.320	-	-	526.320	_		526,320	-	-	526,320	-	
SCHOOL OPERATIONS					'									
Board Expenses			645	-		645	-		645	-	-	645	-	
Classroom / Teaching Supplies & Materials			78,125	-	-	78,125	-	-	78,125	-	-	78,125	-	
Special Ed Supplies & Materials		-		-	-		-	-		-	-		-	
Textbooks / Workbooks Supplies & Materials other		-	34,875		-	34,875	-		34,875	-	-	34,875	-	
Equipment / Furniture			42,750		-	42,750	-	-	42,750		-	42,750		
Telephone		-	71,250	-	-	71,250	-	-	71,250	-	-	71,250	-	
Technology		-	514,526 15,188	-	-	514,526 15,188	-	-	514,526 15,188	-	-	514,526 15,188	-	
Student Testing & Assessment Field Trips			15,188 24,750		-	15,188 24,750			15,188 24,750		-	15,188 24,750		
Transportation (student)			43,563		-	43,563		-	43,563		-	43,563	-	
Student Services - other		-	311,697	-	-	311,697	-		311,697	-	-	311,697	-	
Office Expense Staff Development		-	52,000 108,918	-	-	52,000 108,918	-	-	52,000 108,918	-	-	52,000 108,918	-	
Staff Development Staff Recruitment			108,918 7,500		-	108,918 7,500			108,918 7,500		-	108,918 7,500	-	
Student Recruitment / Marketing			13,955	-	-	13,955	-		13,955	-	-	13,955	-	
School Meals / Lunch		-		-	-		-	-		-	-		-	
Travel (Staff) Fundraising		-						-			-		-	
Other		_	139,369			139,369	_		139,369	į.		139,369	_	
TOTAL SCHOOL OPERATIONS		-	1,459,111	-	-	1,459,111	-		1,459,111		-	1,459,111	-	
FACILITY OPERATION & MAINTENANCE														
Insurance		-	52,168	-	-	52,168	-		52,168	-	-	52,168	-	
Janitorial		-	48,375	-	-	48,375	-	-	48,375	-	-	48,375	-	
Building and Land Rent / Lease Repairs & Maintenance			257,690 28,026	-	-	257,690 28,026	-	-	257,690 28,026	-	-	257,690 28,026	-	
Equipment / Furniture			9,375		-	9,375	-	-	9,375		-	9,375		
Security		-	-	-	-	-	-		-		-	-	-	
Utilities		<u> -</u>	54,000	_	-	54,000	<u>-</u>	-	54,000	Ξ.	-	54,000		
TOTAL FACILITY OPERATION & MAINTENANCE			449,634	-	-	449,634	-		449,634		-	449,634	-	
DEPRECIATION & AMORTIZATION		-	-	-	-	-	-		-	-	-	-	-	
RESERVES / CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	
OTAL EXPENSES		_	5,331,706	-	_	5,331,706	-	-	5,331,706	<u>-</u>	_	5,331,706	-	
ET INCOME			142,266			142,266			142.266			142,266		

2 3 4 5		Ro		oaratory Cha / Operating   2014-15									
6 Total Revenue		5,473,972		-	5,473,972		-	5,473,972		-	5,473,972	-	
7 Total Expenses		5,331,706	-	-	5,331,706	-	-	5,331,706	-	-	5,331,706	-	
8 Net Income		142,266	-	-	142,266		-	142,266		-	142,266	-	-
9 Actual Student Enrollment		1,404	-	-	1,404	-	-	1,404	-	-	1,404	-	
Total Paid Student Enrollment	-	1,404	-	-	1,404	-	-	1,404	-	-	1,404	-	-
12	Prior Year Actual	1	st Quarter - 7/1 - 9/3	30	2nd	Quarter - 10/1 - 12	2/34	3rd	Quarter - 1/1 - 3/	21	4th	Quarter - 4/1 - 6/3	30
13	2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance
bb   ENROLLMENT - *School Districts Are Linked To Above Entries*  81   Rochester City School District	_	1,369	-	_	1.369			1,369	-		1,369	-	
62 Churchville-Chili	-	6			6	-	-	6	-		6	-	
63 Greece		15			15			15	-		15	-	
64 Rush-Henrietta	-	3	-		3	-	-	3	-	-	3	-	
65 Gates-Chili	-	7			7	-		7	-		7	-	
66 Brighton	-	2	-	-	2	-	-	2	-	-	2	-	
67 E Irondequoit	-	1	-	-	1	-	-	1	-	-	1	-	
68 School District 8 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	
69 School District 9 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	
70 School District 10 (Enter Name)	-		-	-	-	-	-	-	-	-	-	-	
71 School District 11 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	
72 School District 12 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	
73 School District 13 (Enter Name)	-	-	-		-	-	-	-	-	-	-	-	
74 School District 14 (Enter Name)	-		-		-	-		-	-	-	-	-	
75 School District 15 (Enter Name) 76 School District - ALL OTHER	-	-	-	-	-	-		-	-		-	-	
76 School District - ALL OTHER 77 TOTAL ENROLLMENT	-	1,404	-		1,404	-	-	1,404	-	-	1,404	-	
77 TOTAL ENROLLMENT	-	1,404	-	-	1,404	-		1,404	-	-	1,404	-	
79 REVENUE PER PUPIL	_	3,899	-	_	3,899	-		3,899	÷	_	3,899	-	
EXPENSES PER PUPIL	_	3.798	_	_	3,798	_	_	3,798	_	_	3,798		

				reparatory get / Operat 2014-15			DESCRIPTION OF ASSUMPTIONS
Total Revenue Total Expenses Net Income Actual Student Enrollment Total Paid Student Enrollment		21,895,889 21,326,826 569,064	21,895,889 21,326,826 569,064		21,895,889 (21,326,826) 569,064	21,895,889 (21,326,826) 569,064	
			Total Year		VARIA		
		Original	Current	Variance	Original vs. PY	Current vs. PY	
REVENUE							
REVENUES FROM STATE SOURCES Per Pupil Revenue							
Per Pupil Revenue  Rochester City School District	CY Per Pupil Rate 12,340	16,878,069	16,878,069		16,878,069	16,878,069	
Churchville-Chili	10,372	66,087	66,087	- :	66,087	66,087	
Greece	11,229	165,459	165,459		165,459	165.459	
Rush-Henrietta	12,580	39,048	39,048		39,048	39,048	
Gates-Chili	12,609	93,000	93,000		93,000	93,000	
Brighton	12,698	25,290	25,290		25,290	25,290	
E Irondequoit	11,807	15,632	15,632		15,632	15,632	
School District 8 (Enter Name)	-	-	-	-	-		
School District 9 (Enter Name)	-	-	-	-	-	-	
School District 10 (Enter Name)	-	-	-	-	-	-	
School District 11 (Enter Name)	-	-	-	-	-	-	
School District 12 (Enter Name)	-	-	-	-	-	-	
School District 13 (Enter Name)	-	-	-	-	-	-	
School District 14 (Enter Name)	-	-	-	-	-	-	
School District 15 (Enter Name)	-	-	-	-	-	-	
School District - ALL OTHER	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	11,948	17,282,586	17,282,586	-	17,282,586	17,282,586	
Special Education Revenue		609,195	609,195	-	609,195	609,195	
Grants Stimulus							
		-	-	-	-	-	
DYCD (Department of Youth and Community Developmt.) Other		-	-	-	-	-	
Other		-		-	-	-	
TOTAL REVENUE FROM STATE SOURCES		17.891.781	17.891.781		17.891.781	17.891.781	
		11,001,701	11,001,101		11,001,701	17,001,701	
IDEA Special Needs		69,110	69,110	-	69,110	69,110	
Title I		713,149	713,149	-	713,149	713,149	
Title Funding - Other School Food Service (Free Lunch)		17,998	17,998	-	17,998	17,998	
		-	-	-	-	-	
		989.5	050.0		056	050.004	
Charter School Program (CSP) Planning & Implementation Other		250,000	250,000	-	250,000	250,000	
Other			-		-		
TOTAL REVENUE FROM FEDERAL SOURCES		1,050,257	1,050,257		1,050,257	1,050,257	
		1,000,207	1,000,201		1,000,207	1,000,207	
LOCAL and OTHER REVENUE							
Contributions and Donations		450,000	450,000	-	450,000	450,000	
Fundraising		30,000	30,000	-	30,000	30,000	
Erate Reimbursement		1,128,882	1,128,882	-	1,128,882	1,128,882	
Earnings on Investments		-	-	-	-	-	
Interest Income		10115	-	-		-	
Food Service (Income from meals) Text Book		1,344,970	1,344,970	-	1,344,970	1,344,970	
OTHER		_	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		2,953,852	2,953,852		2,953,852	2,953,852	
TOTAL REVENUE		21,895,889	21,895,889		21,895,889	21,895,889	

				et / Operat 2014-15	Charter School ing Plan		DESCRIPTION OF ASSUMPTIONS
Total Revenue Total Expenses Net Income		21,895,889 21,326,826 569,064	21,895,889 21,326,826 569,064		21,895,889 (21,326,826) 569,064	21,895,889 (21,326,826) 569,064	
Actual Student Enrollment Total Paid Student Enrollment							
Total Falu Student Emolinent			Total Year		VARIAN	CE	
		Original	Current	Variance	Original vs. PY	Current vs. PY	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS  Executive Management	No. of Positions 5.00	474,735	474,735		(474,735)	(474,735)	
Instructional Management	5.00	555,520	555,520	-	(555,520)	(555,520)	
Deans, Directors & Coordinators CFO / Director of Finance	18.00	1,053,436	1,053,436	-	(1,053,436)	(1,053,436)	
Operation / Business Manager	-	-	-	-			
Administrative Staff	6.00	235,690	235,690		(235,690) (2,319,381)	(235,690)	
TOTAL ADMINISTRATIVE STAFF	34.00	2,319,381	2,319,381	-	(2,319,361)	(2,319,381)	
INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular	95.00	4,696,210	4,696,210	-	(4,696,210)	(4,696,210)	
Teachers - SPED	9.00	444,722	444,722	-	(444,722)	(444,722)	
Substitute Teachers Teaching Assistants	10.00	392,040	392,040	-	(392,040)	(392,040)	
Specialty Teachers	11.00	558,772	558,772	-	(558,772)	(558,772)	
Aides Therapists & Counselors	3.00	147.534	147.534	-	(147.534)	(147.534)	
Other	_	142,075	142,075		(142,075)	(142,075)	
TOTAL INSTRUCTIONAL	128.00	6,381,353	6,381,353	-	(6,381,353)	(6,381,353)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse Librarian	1.00	48,420	48,420	-	(48,420)	(48,420)	
Custodian	3.00	99,700	99,700	-	(99,700)	(99,700)	
Security Other	6.00	283,356	283,356	-	(283,356)	(283,356)	
TOTAL NON-INSTRUCTIONAL	10.00	431,476	431,476		(431,476)	(431,476)	
SUBTOTAL PERSONNEL SERVICE COSTS	172.00	9,132,210	9,132,210	-	(9,132,210)	(9,132,210)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		820,113	820,113 1.634.248	-	(820,113)	(820,113)	
Fringe / Employee Benefits Retirement / Pension		1,634,248	1,634,248		(1,634,248)	(1,634,248)	
TOTAL PAYROLL TAXES AND BENEFITS		2,454,360	2,454,360	-	(2,454,360)	(2,454,360)	
TOTAL PERSONNEL SERVICE COSTS	172.00	11,586,570	11,586,570	-	(11,586,570)	(11,586,570)	
CONTRACTED SERVICES							
Accounting / Audit Legal		30,142 50,000	30,142 50,000	-	(30,142)	(30,142)	
Management Company Fee		1,637,496	1,637,496	-	(1,637,496)	(1,637,496)	
Nurse Services Food Service / School Lunch		-	-	-	-		
Payroll Services		34,641	34,641	-	(34,641)	(34,641)	
Special Ed Services Titlement Services (i.e. Title I)		23,000	23,000	-	(23,000)	(23,000)	
Other Purchased / Professional / Consulting		330,000	330,000		(330,000)	(330,000)	
TOTAL CONTRACTED SERVICES		2,105,279	2,105,279	-	(2,105,279)	(2,105,279)	
SCHOOL OPERATIONS		0.50	2.580			(0.000)	
Board Expenses Classroom / Teaching Supplies & Materials		2,580 312,500	2,580 312,500	-	(2,580) (312,500)	(2,580) (312,500)	
Special Ed Supplies & Materials		-	-	-	-	-	
Textbooks / Workbooks Supplies & Materials other		139,500	139,500	-	(139,500)	(139,500)	
Equipment / Furniture		171,000	171,000	-	(171,000)	(171,000)	
Telephone Technology		285,000 2,058,106	285,000 2,058,106	-	(285,000) (2,058,106)	(285,000) (2,058,106)	
Student Testing & Assessment		60,750	60,750	-	(60,750)	(60,750)	
Field Trips Transportation (student)		99,000 174,250	99,000 174,250	-	(99,000) (174,250)	(99,000) (174,250)	
Student Services - other		1,246,788	1,246,788	-	(1,246,788)	(1,246,788)	
Office Expense Staff Development		208,000 435,672	208,000 435,672	-	(208,000) (435,672)	(208,000) (435,672)	
Staff Recruitment		30,000	30,000	-	(30,000)	(30,000)	
Student Recruitment / Marketing School Meals / Lunch		55,820	55,820	-	(55,820)	(55,820)	
Travel (Staff)			-	-			
Fundraising		-	557 477	-	(887.477)	(557 477)	
Other TOTAL SCHOOL OPERATIONS		<u>557,477</u> 5,836,443	<u>557,477</u> 5,836,443		(557,477) (5,836,443)	<u>(557,477)</u> (5,836,443)	
FACILITY OPERATION & MAINTENANCE					,		
Insurance		208,670	208,670	-	(208,670)	(208,670)	
Janitorial Building and Land Rent / Lease		193,500 1,030,760	193,500 1,030,760	-	(193,500) (1,030,760)	(193,500) (1,030,760)	
Repairs & Maintenance		112,104	112,104	-	(112,104)	(112,104)	
Equipment / Furniture Security		37,500	37,500	-	(37,500)	(37,500)	
Utilities		216,000	216,000		(216,000)	(216,000)	
TOTAL FACILITY OPERATION & MAINTENANCE		1,798,534	1,798,534	-	(1,798,534)	(1,798,534)	
DEPRECIATION & AMORTIZATION		-	-	-	-	-	
RESERVES / CONTINGENCY TOTAL EXPENSES		04 000 000	04 200 000	-		(04 000 000)	
		21,326,826	21,326,826	-		(21,326,826)	
NET INCOME		569,064	569,064		569,064	569,064	

2				Charter School	l	
3		Budg	et / Operat	ing Plan		DESCRIPTION OF ASSUMPTIONS
4		•	2014-15	•		
5						
6 Total Revenue	21,895,889	21,895,889	-	21,895,889	21,895,889	
7 Total Expenses	21,326,826	21,326,826	-	(21,326,826)	(21,326,826)	
8 Net Income	569,064	569,064	-	569,064	569,064	
9 Actual Student Enrollment						
Total Paid Student Enrollment						
2		Total Year		VARI	NOT	
3		Current	Variance		Current vs. PY	
3	Original	Current	Variance	Original vs. PY	Current vs. PY	
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Rochester City School District						
2 Churchville-Chili						
Greece						
Rush-Henrietta						
55 Gates-Chilli						
66 Brighton						
F Irondequoit						
School District 8 (Enter Name)						
9 School District 9 (Enter Name)						
O School District 10 (Enter Name)						
11 School District 11 (Enter Name) 12 School District 12 (Enter Name)						
2 School District 12 (Enter Name)  3 School District 13 (Enter Name)						
4 School District 14 (Enter Name)						
'5 School District 15 (Enter Name)						
6 School District - ALL OTHER						
TOTAL ENROLLMENT						
8						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

			Roches	ster Prepara	tory Charter	School							
				Budget / Or	perating Plan	1							
					14-15	-							
otal Revenue			5,473,972			5,473,972			5,473,972			5,473,972	
otal Revenue otal Expenses			5,331,706	-	-	5,331,706	-	-	5,331,706	-	-	5,331,706	
let Income			142,266	-	-	142,266	-		142,266	-	-	142,266	
Actual Student Enrollment		-		-	_		-	_			-		•
otal Paid Student Enrollment			1,404	-	-	1,404	-	_	1,404	-	-	1,404	-
otal Paid Student Enrollment		-	1,404	-	-	1,404	-	-	1,404	-	-	1,404	
		1st (	Quarter - 7/1 - 9	/30	2nd Q	uarter - 10/1 -	12/31	3rd	Quarter - 1/1 -	3/31	4th	Quarter - 4/1 -	6/30
* Enrollment, Revenue and Expediture Data IN tr Variance Analysis' Section is Based on LAST ACT Completed			C			Comment			Q			C	
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Varianc
REVENUE													
REVENUES FROM STATE SOURCES			* When enter	ring in Actua	als, ORANGE	cells must	be entered	IN EACH SE	CTION IN O	raer to gene	rate variand	e analysis.	
Per Pupil Revenue	CY Per Pupil Rate												
			4 240 547			4 240 547			4 240 547			4 240 547	
Rochester City School District	12,340		4,219,517	-	-	4,219,517	-	-	4,219,517	-		4,219,517	
Churchville-Chili	10,372	-	16,522	-	-	16,522	-	-	16,522	-	-	16,522	
Greece	11,229	-	41,365	-	-	41,365	-	-	41,365	-	-	41,365	
Rush-Henrietta	12,580	-	9,762	-	-	9,762	-	-	9,762	-	-	9,762	
Gates-Chili	12,609	-	23,250	-	-	23,250	-	-	23,250	-	-	23,250	
Brighton	12,698		6,323		-	6,323	-	-	6,323			6,323	
E Irondequoit	11,807		3,908		-	3,908	_		3,908			3,908	
School District 8 (Enter Name)	11,007		0,000			0,000			0,000			0,000	
	_		-		-	-	-				-	-	
School District 9 (Enter Name)			-	-	-	-	-		-	-	-	-	
School District 10 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	
School District 11 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	
School District 12 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	
School District 13 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	
School District 14 (Enter Name)			-		-	-	-	-	-				
School District 15 (Enter Name)			-								-		
School District - ALL OTHER													
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	11,948	-	4,320,646			4,320,646		_	4,320,646	-	-	4,320,646	
Special Education Revenue	11,840	-	152,299		-	152,299	-	-	152,299	-	-	152,299	
Grants		-	152,299	-	-	152,299	-	-	152,299	-	-	152,299	
Stimulus		-	-	-	-	-	-	-	-	-	-	-	
DYCD (Department of Youth and Community Developmt.)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other					<u> -</u>	<u>.</u>		<u>.</u>		<u> -</u>			
TOTAL REVENUE FROM STATE SOURCES		-	4,472,945		-	4,472,945	-	-	4,472,945	-	-	4,472,945	
	l		. ,,,,,						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,,,,,	
REVENUE FROM FEDERAL FUNDING													
IDEA Special Needs		-	17,277	-	-	17,277	-	-	17,277	-	-	17,277	
Title I		-	178,287	-	-	178,287	-	-	178,287	-	-	178,287	
Title Funding - Other		-	4,500	-	-	4,500	-	-	4,500	-	-	4,500	
School Food Service (Free Lunch)		-	-	-		-	-		-	_	_	-	
Grants	1												
Charter School Program (CSP) Planning & Implementation	1	-	62,500			62,500			62,500			62,500	
Other		-	62,500	-		62,500	-		62,300	-		02,500	
				-	-		-			-	-		
Other TOTAL REVENUE FROM FEDERAL SOURCES			262,564	-		262,564			262,564	-		262,564	
TOTAL REVENUE FROM FEDERAL SOURCES	l	-	202,504	-	-	202,504	-	-	202,504	-	-	202,504	
LOCAL and OTHER REVENUE													
Contributions and Donations	I	-	112.500		-	112.500	_		112.500			112.500	
Fundraising			7,500			7,500			7,500			7,500	
Erate Reimbursement			282,221	-		282,221	-		282,221	-		282,221	
			202,221	-		202,221	-		202,221	-		202,221	
Earnings on Investments		-	-	-	-	-	-		-	-		-	
Interest Income		-	-	-	-	-	-	-	-	-	-	-	
Food Service (Income from meals)		-	336,242	-	-	336,242	-	-	336,242	-	-	336,242	
Text Book		-	-	-	-	-	-	-	-	-	-	-	
OTHER		_	_	_	_	_	_	_	_	_		_	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	738,463	-	-	738,463	-	-	738,463	-	-	738,463	

				ster Prepara Budget / Op 201									
otal Revenue		-	5,473,972	-	-	5,473,972	-	-	5,473,972	-	-	5,473,972	
otal Expenses			5,331,706	-	-	5,331,706	-	-	5,331,706	-	-	5,331,706	
et Income		-	142,266	-	-	142,266	-	-	142,266	-	-	142,266	-
tual Student Enrollment otal Paid Student Enrollment		-	1,404 1,404	-		1,404 1,404	-		1,404 1,404			1,404 1,404	-
tail and olddern Emonment		_		-				<u> </u>					
* Enrollment, Revenue and Expediture Data (ariance Analysis' Section is Based on LAST Completed		1st Q	uarter - 7/1 - 9.	/30	2nd C	Quarter - 10/1 - ·	12/31	3rd	Quarter - 1/1 - :	3/31	4th	Quarter - 4/1 - 6	5/30
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Varia
PENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions												
Executive Management	-	-	118,684	-	-	118,684	-	-	118,684	-	-	118,684	
Instructional Management	-	-	138,880	-	-	138,880	-	-	138,880	-	-	138,880	
Deans, Directors & Coordinators	-	-	263,359	-	-	263,359	-	-	263,359	-	-	263,359	
CFO / Director of Finance Operation / Business Manager	-	-	-	-	-	-	-	-	-	-	-	-	
Operation / Business Manager Administrative Staff		- ·	58,923	-		58,923	- 1		58,923			58,923	
OTAL ADMINISTRATIVE STAFF	-	-	579,845	-		579,845	-	-	579,845	-	-	579,845	
			=,= .0			,			,			,	
NSTRUCTIONAL PERSONNEL COSTS			1 174 050			1,174,052			1,174,052			1,174,052	
Teachers - Regular Teachers - SPED	-		1,174,052 111,181	-		1,174,052	-		1,174,052	-		1,174,052	
Substitute Teachers		-	.11,101	-		111,101			111,101			111,101	
Teaching Assistants			98,010	-		98,010	-		98,010			98,010	
Specialty Teachers	-	-	139,693	-	-	139,693	-	-	139,693	-		139,693	
Aides	-	-	-	-		-	-		-	-	-	-	
Therapists & Counselors	-	-	36,883	-	-	36,883	-	-	36,883	-		36,883	
Other		-	35,519	-	_	35,519	-		35,519	-		35,519	
OTAL INSTRUCTIONAL	-	-	1,595,338	-	-	1,595,338	-	-	1,595,338	-	-	1,595,338	
ON-INSTRUCTIONAL PERSONNEL COSTS													
Nurse	-	-	-	-	-	-	-		-	-	-	-	
Librarian	-	-	12,105	-	-	12,105	-	-	12,105	-	-	12,105	
Custodian	-	-	24,925	-	-	24,925	-		24,925	-		24,925	
Security Other	•	-	70,839	-	-	70,839	-		70,839	-		70,839	
OTAL NON-INSTRUCTIONAL	<u></u>	÷	107,869	-	-	107,869		-	107,869	÷	-	107,869	
UBTOTAL PERSONNEL SERVICE COSTS	-	-	2,283,053	-	-	2,283,053	-	-	2,283,053	-	-	2,283,053	
AYROLL TAXES AND BENEFITS													
Payroll Taxes		-	205,028	-		205,028	-		205,028	-	-	205,028	
Fringe / Employee Benefits		-	408,562	-		408,562	-		408,562	-	-	408,562	
Retirement / Pension		-		-	_			_	-	-	_		
OTAL PAYROLL TAXES AND BENEFITS		-	613,590	-	-	613,590	-	-	613,590	-	-	613,590	
OTAL PERSONNEL SERVICE COSTS	-	-	2,896,643	-		2,896,643	-		2,896,643	-	-	2,896,643	
ONTRACTED SERVICES													
Accounting / Audit		-	7,536	-	-	7,536	-	-	7,536	-	-	7,536	
Legal			12,500	-		12,500	-		12,500	-	-	12,500	
Management Company Fee		-	409,374	-	-	409,374	-	-	409,374	-	-	409,374	
Nurse Services		-	-	-	-	-	-		-	-	-	-	
Food Service / School Lunch		-	8.660	-		8.660	-		8,660	-		8,660	
Payroll Services Special Ed Services		-	8,660 5,750	-		8,660 5,750	-		8,660 5,750	-		8,660 5,750	
Titlement Services (i.e. Title I)		-	5,750	-		5,750			5,750			5,750	
Other Purchased / Professional / Consulting		_	82,500	_		82,500	_	_	82,500		_	82,500	
OTAL CONTRACTED SERVICES		-	526,320	-		526,320		-	526,320	-		526,320	
CHOOL OPERATIONS													
Board Expenses		-	645	- 1		645	-1		645	- 1		645	
Classroom / Teaching Supplies & Materials		-	78,125	-		78,125	-		78,125	-		78,125	
Special Ed Supplies & Materials		-	-	-	-	-		-	-			-	
Textbooks / Workbooks		-	34,875	-		34,875	-		34,875	-	-	34,875	
Supplies & Materials other		-	40.75	-		40.75	-		40.75	-		40.75	
Equipment / Furniture Telephone			42,750 71,250	-		42,750 71,250	-		42,750 71,250	-		42,750 71,250	
Technology			514,526	-		514,526			514,526			514,526	
Student Testing & Assessment			15,188	-		15,188	-		15,188			15,188	
Field Trips		-	24,750	-	-	24,750		-	24,750			24,750	
Transportation (student)		-	43,563	-		43,563	-		43,563	-		43,563	
Student Services - other		-	311,697	-		311,697	-		311,697	-	-	311,697	
Office Expense Staff Development		-	52,000	-		52,000	-		52,000	-		52,000	
Staff Development Staff Recruitment		-	108,918 7,500	-		108,918 7,500	-		108,918 7,500	-		108,918 7,500	
Staff Recruitment Student Recruitment / Marketing			13,955	-		13,955			13,955			13,955	
School Meals / Lunch				-		-	-					- 10,000	
Travel (Staff)		-	-	-	-	-	-	-	-	-		-	
Fundraising		-	-	-	-	-	-	-	-	-	-	-	
Other		_	139,369	_	_	139,369	-	_	139,369	-		139,369	
OTAL SCHOOL OPERATIONS		-	1,459,111	-	-	1,459,111	-	-	1,459,111	-	-	1,459,111	
ACILITY OPERATION & MAINTENANCE													
Insurance		-	52,168	-		52,168	-	-	52,168	-		52,168	
Janitorial Park III		-	48,375	-		48,375	-		48,375	-	-	48,375	
Building and Land Rent / Lease		-	257,690	-		257,690	-	-	257,690	-	-	257,690	
Repairs & Maintenance Equipment / Furniture		•	28,026 9,375	-		28,026 9,375	-		28,026 9,375	-		28,026 9,375	
Security			9,315	-		9,315			9,3/5	-		9,315	
Utilities		<u>-</u>	54,000	-		54,000	-		54,000			54,000	
OTAL FACILITY OPERATION & MAINTENANCE		-	449,634	-		449,634		-	449,634	-		449,634	
DEPRECIATION & AMORTIZATION		-											
RESERVES / CONTINGENCY			-	-	-	-	-		-			-	

			Budget / O	atory Charte perating Pla 14-15								
Total Revenue	-	5,473,972		-	5,473,972	-	-	5,473,972	-	-	5,473,972	
Total Expenses	-	5,331,706	-	-	5,331,706	-	-	5,331,706	-	-	5,331,706	
Net Income	-	142,266	-	-	142,266	-	-	142,266	-	-	142,266	-
Actual Student Enrollment	-	1,404	-	-	1,404	-	-	1,404	-	-	1,404	-
Total Paid Student Enrollment	-	1,404	-	-	1,404	-	-	1,404	-	-	1,404	-
* Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st	Quarter - 7/1 - 9  Current Budget	/30 Variance	2nd (	Quarter - 10/1 - Current Budget	12/31 Variance	3rd	Quarter - 1/1 -  Current Budget	3/31 Variance	4th	Quarter - 4/1 - 6  Current Budget	5/30 Variance
NET INCOME	Actual	142,266	variance	Actual	_142,266	variance	Actual	142,266	variance	Actual	142,266	v ан апсе

			Budget / Op	tory Charte perating Pla 14-15								
Total Revenue	-	5,473,972	-	-	5,473,972	-	-	5,473,972	-	-	5,473,972	
Total Expenses	-	5,331,706	-	-	5,331,706	-	-	5,331,706	-	-	5,331,706	
let Income	-	142,266	-	-	142,266		-	142,266	-	-	142,266	-
Actual Student Enrollment	-	1,404	-	-	1,404		-	1,404	-	-	1,404	-
otal Paid Student Enrollment	-	1,404	-	-	1,404	-	-	1,404	-	-	1,404	-
* 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 C	Quarter - 10/1 - '	12/31	3rd	Quarter - 1/1 - 3	3/31	4th (	Quarter - 4/1 - 6	i/30
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
NROLLMENT - *School Districts Are Linked To Above Entries*												
Rochester City School District	-	1,369	-	-	1,369	-	-	1,369	-	-	1,369	
Churchville-Chili	-	6	-	-	6	-	-	6	-	-	6	
Greece	-	15	-	-	15	-	-	15	-	-	15	
Rush-Henrietta	-	3	-	-	3	-	-	3	-	-	3	
Gates-Chili	-	7	-	-	7	-	-	7	-	-	7	
Brighton	-	2	-	-	2	-	-	2	-	-	2	
E Irondequoit	-	1	-	-	1	-	-	1	-	-	1	
School District 8 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	
School District 9 (Enter Name)	-	-	-	-	-	-	-	-	-	-		
School District 10 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	
School District 11 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	
School District 12 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	
School District 13 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	
School District 14 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	
School District 15 (Enter Name)	-		-	-	-	-	-	-	-	-	-	
School District - ALL OTHER	-		-	-	-	-	-		-	-	-	
OTAL ENROLLMENT	_ ·	1,404	-	-	1,404	-	-	1,404	-	-	1,404	
EVENUE PER PUPIL		3,899	<u> -</u>	_	3,899	<u> -</u>	<u> -</u>	3,899	÷	-	3,899	
2 2 2 3 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2												

							Preparatory Cha get / Operating 2014-15						DESCRIPTION OF AS
otal Revenue		-	-		21,895,889	(21,895,889)		-	21,895,889	(21,895,889)			
tal Expenses		-	_	_	21,326,826	21,326,826	_	_	21,326,826	21,326,826	_		
et Income		-	_	_	569,064	(569,064)	_	_	569,064	(569,064)			
tual Student Enrollment					,	(,,	_		,	(,,			
al Paid Student Enrollment							_						
ar and ottatom Emonitorit													
Enrollment, Revenue and Expediture Data IN t ariance Analysis' Section is Based on LAST AC Completed		Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs.	LS AND VARIANCE AN Original Budget (Current Quarter)	Actual vs.	Original Budget t - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs.	
EVENUE	,												
REVENUES FROM STATE SOURCES	OV D D 1 D -+-												
Per Pupil Revenue	CY Per Pupil Rate												
Rochester City School District	12,340	-	-	-	16,878,069	(16,878,069)				(16,878,069)			
Churchville-Chili	10,372	-			66,087	(66,087)		-		(66,087)			
Greece	11,229	-	-	-	165,459	(165,459)			165,459	(165,459)	-	-	
Rush-Henrietta	12,580	-	-		39,048	(39,048)			39,048	(39,048)	-	-	
Gates-Chili	12,609	-			93,000	(93,000)			93,000	(93,000)		-	
Brighton	12,698	-			25,290	(25,290)			25,290	(25,290)		-	
E Irondequoit	11,807	-			15,632	(15,632)				(15,632)			
School District 8 (Enter Name)						, ,,,,,,,,				. ,,,,,,,			
School District 9 (Enter Name)		-											
School District 10 (Enter Name)										-	-		
School District 11 (Enter Name)										_			
School District 12 (Enter Name)													
School District 13 (Enter Name)	_	-			-	-				-		-	
School District 14 (Enter Name)	-	-				-					-	-	
School District 14 (Enter Name)	-	-		-		-					-	-	
	-	-		-		-					-		
School District - ALL OTHER TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	11,948	-				(17,282,586)		-		(17,282,586)	-		
Special Education Revenue	11,940	-			609,195	(609,195)		·		(609,195)			
Grants		-	-	-	009,195	(609,195)			009,195	(009,195)	-	-	
Stimulus	-	_											
						-							
DYCD (Department of Youth and Community Developmt.)		-	-	-		-		-	-	-	-	-	
Other		-		-		-					-	-	
Other TOTAL REVENUE FROM STATE SOURCES						(17,891,781)	-			(17,891,781)	-		
TOTAL REVENUE FROM STATE SOURCES	Į	-	-	-	17,891,781	(17,891,781)			17,891,781	(17,891,781)	-	-	
REVENUE FROM FEDERAL FUNDING													
IDEA Special Needs	[	-			69,110	(69,110)			69,110	(69,110)	-	-	
Title I		-	-	-		(713,149)						-	
Title Funding - Other	ľ	-			17,998	(17,998)				(17,998)		-	
School Food Service (Free Lunch)		-		1 -						-	-		
Grants											•		
Charter School Program (CSP) Planning & Implementation		-		-	250,000	(250,000)		-	250,000	(250,000)	-	-	
Other		-				-				-	-		
Other		-				-					_		
TOTAL REVENUE FROM FEDERAL SOURCES		-	-	-	1,050,257	(1,050,257)				(1,050,257)			
	L												
OCAL and OTHER REVENUE	г				450	450			450	455			
Contributions and Donations		-				(450,000)		-		(450,000)			
Fundraising		-		-	30,000	(30,000)		-		(30,000)			
Erate Reimbursement		-		-	1,128,882	(1,128,882)				(1,128,882)			
Earnings on Investments		-	-	-	-	-			-	-	-	-	
Interest Income		-		-	-	-			-	-	-	-	
Food Service (Income from meals)		-	-	-	1,344,970	(1,344,970)		-	1,344,970	(1,344,970)	-	-	
Text Book		-	-	-	-	-			-	-	-	-	
OTHER			_							_			
					0.050.050	(0.050.050)			2,953,852	(0.050.050)			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	I	-	-	-	2,953,852	(2,953,852)		-	2,803,002	(2,953,852)	-	-	

Rochester Preparatory Charter School  Budget / Operating Plan  2014-15												
il Revenue il Expenses Income ual Student Enrollment		-	- - -		21,895,889 21,326,826 569,064	(21,895,889) 21,326,826 (569,064)	- - -		21,895,889 21,326,826 569,064	(21,895,889) 21,326,826 (569,064)	:	
al Paid Student Enrollment			-				-	-			-	
Enrollment, Revenue and Expediture Data IN th riance Analysis' Section is Based on LAST AC' Completed			Current Budget	Actual vs. Current	Current Budget	TOTAL Actual vs. Current	S AND VARIANCE ANA Original Budget	LYSIS  Actual vs.	Original Budget	Actual vs. Original	PY Actual (PY TY / No. of COMPLETED	Actual CY
		Actual	(Current Quarter)	Budget	- TY	Budget TY	(Current Quarter)	Original Budget	- TY	Budget TY	Actual CY Quarters	
ENSES												
DMINISTRATIVE STAFF PERSONNEL COSTS  Executive Management	No. of Positions	-		-	474.735	474.735	-	-	474.735	474,735	_	
Instructional Management	-	-	-	-	555,520	555,520	-			555,520		
Deans, Directors & Coordinators CFO / Director of Finance	-		-	-	1,053,436	1,053,436	-	-	1,053,436	1,053,436	-	
Operation / Business Manager	-		-	-	-	-	-	-	-	-	-	
Administrative Staff	_			<u>-</u>	235,690	235,690		_	235,690	235,690		
OTAL ADMINISTRATIVE STAFF	-	-	-	-	2,319,381	2,319,381	-	-	2,319,381	2,319,381	-	
STRUCTIONAL PERSONNEL COSTS					4 606 240	4 606 240	-		4 606 240	4 606 240	-	
Teachers - Regular Teachers - SPED		-	-	1	4,696,210 444,722	4,696,210 444,722	-			4,696,210 444,722		
Substitute Teachers	-	-	-	-	-	-	-		-	-	-	
Teaching Assistants	-	-	-	-	392,040 558,772	392,040 558,772	-	-	392,040 558,772	392,040 558,772		
Specially Teachers Aides		-	-	-	550,172	330,172	-	-	330,772	330,772	-	
Therapists & Counselors	-	-	-	-	147,534	147,534	-	-	147,534	147,534		
Other FAL INSTRUCTIONAL	<u> </u>			-	<u>142,075</u> 6,381,353	<u>142,075</u> 6,381,353		-	142,075 6,381,353	<u>142,075</u> 6,381,353		
		-	-	-	3,301,333	3,301,333	-		3,301,333	0,501,555	-	
N-INSTRUCTIONAL PERSONNEL COSTS Nurse		-	-	-	-	-	-		_	-	-	
ibrarian	-		-	-	48,420	48,420	-	-	48,420	48,420	-	
Custodian	-	-	-	-	99,700	99,700	-		99,700	99,700	-	
ecurity Other	- -			-	283,356	283,356	-		283,356	283,356	-	
AL NON-INSTRUCTIONAL	-	-	-	-	431,476	431,476	-	-	431,476	431,476		
TOTAL PERSONNEL SERVICE COSTS		-	-	-	9,132,210	9,132,210	-	-	9,132,210	9,132,210	· -	
					2,132,210	2,122,212			2,122,212	-,,,,,,,,,		
/ROLL TAXES AND BENEFITS Payroll Taxes			_	_	820,113	820,113	_	-	820,113	820,113	_	
Fringe / Employee Benefits		-	-	-	1,634,248	1,634,248	-		1,634,248	1,634,248		
Retirement / Pension			<u>-</u>			-		_			-	
TAL PAYROLL TAXES AND BENEFITS			-	-	2,454,360	2,454,360	-	-	2,454,360	2,454,360		
TAL PERSONNEL SERVICE COSTS	-	-	-	-	11,586,570	11,586,570	-	-	11,586,570	11,586,570	-	
NTRACTED SERVICES												
Accounting / Audit		-	-	-	30,142 50,000	30,142 50.000	-			30,142 50.000		
lanagement Company Fee			-	-	1,637,496	1,637,496	-		1,637,496	1,637,496		
Nurse Services		-	-	-	-	-	-	-	-	-	-	
ood Service / School Lunch Payroll Services		-	-	-	34.641	34,641	-	-	34,641	34,641	-	
Special Ed Services			-	-	23,000	23,000	-	-	23,000	23,000		
Fittement Services (i.e. Title I)		-	-	-	-		-		-	-	-	
Other Purchased / Professional / Consulting FAL CONTRACTED SERVICES		-			<u>330,000</u> 2,105,279	330,000 2,105,279		_	330,000 2,105,279	330,000 2,105,279		
	L				2,100,270	2,100,210			2,100,210	2,100,210		
HOOL OPERATIONS Board Expenses		-	-	-	2.580	2.580	-	-	2.580	2.580		
Classroom / Teaching Supplies & Materials		-	-	-	312,500	312,500	-		312,500	312,500		
Special Ed Supplies & Materials		-			120 500	139,500	-			139,500	-	
Fextbooks / Workbooks Supplies & Materials other	-	-			139,500	138,300	-			139,300	-	
equipment / Furniture			-	-	171,000	171,000	-	-	171,000	171,000	-	
elephone echnology		-	-	-	285,000 2.058.106	285,000 2.058.106	-	-	285,000 2.058.106	285,000 2,058,106		
echnology tudent Testing & Assessment	-	-	-	-	2,058,106	2,058,106	-			2,058,106		
ield Trips		-	-	-	99,000	99,000	-		99,000	99,000	-	
ransportation (student) student Services - other		-	-	-	174,250 1,246,788	174,250 1,246,788	-	-	174,250 1,246,788	174,250 1,246,788		
Office Expense		-			208,000	208,000			208,000	208,000	-	
itaff Development		-	-	-	435,672	435,672	-	-	435,672	435,672		
itaff Recruitment itudent Recruitment / Marketing		-	-		30,000 55,820	30,000 55,820	-			30,000 55,820		
ichool Meals / Lunch			-		-		-				-	
ravel (Staff)		-	-	-	-	-	-	-	-	-	-	
undraising ther					557,477	<u>557,477</u>	-		557,477	557,477		
AL SCHOOL OPERATIONS			-	-	5,836,443	5,836,443	-	-	5,836,443	5,836,443	-	
ILITY OPERATION & MAINTENANCE												
nsurance		-	-	-	208,670	208,670	-	-		208,670		
anitorial suilding and Land Rent / Lease			-	-	193,500 1,030,760	193,500 1,030,760	-	-	193,500 1,030,760	193,500 1,030,760		
Repairs & Maintenance	-		-	-	1,030,760	1,030,760	-	-	1,030,760	1,030,760		
Equipment / Furniture		-	-		37,500	37,500	-		37,500	37,500	-	
Security Utilities		-	-		246.000	246.000	-			248 000	-	
Juities FAL FACILITY OPERATION & MAINTENANCE		-				216,000 1,798,534			216,000 1,798,534	216,000 1,798,534		
PRECIATION & AMORTIZATION						.,,01				.,. 22,504		
NEVIATION & AMORTIZATION		-					-			-	-	
SERVES / CONTINGENCY	1	-	-	-	-	-	-	-	-	-	-	

						Preparatory Cha get / Operating 2014-15						DESCRIPTION OF ASSUMPTIONS
Total Revenue	-	-	-	21,895,889	(21,895,889)	-	-	21,895,889	(21,895,889)	-	-	
Total Expenses	-	-	-	21,326,826	21,326,826	-	-	21,326,826	21,326,826	-	-	
Net Income	-	-	-	569,064	(569,064)	-	-	569,064	(569,064)	-	-	
Actual Student Enrollment	-		-			-	-					
Total Paid Student Enrollment	.		-				-			-		
* Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter					TOTAL	S AND VARIANCE AN	ALYSIS					
Completed			Actual							PY Actual (PY TY /		
· • ····		O	vs.	C Dd	Actual vs.	Onlained Burdens	Actual	Out-to-L Double of	Actual		Actual CY	
	Actual	Current Budget (Current Quarter)	Current Budget	Current Budget - TY	Current Budget TY	Original Budget (Current Quarter)		Original Budget - TY	vs. Original Budget TY	COMPLETED Actual CY Quarters	vs. Actual PY	
NET INCOME	_			569,064	(569,064)			569,064	(569,064)			

	Rochester Preparatory Charter School  Budget / Operating Plan 2014-15								DESCRIPTION OF ASSUMPTION			
Total Revenue	-	-	-	21,895,889	(21,895,889)	-	-	21,895,889	(21,895,889)	-	-	
Total Expenses	-	-	-	21,326,826	21,326,826	-	-	21,326,826	21,326,826	-	-	
et Income	-	-	-	569,064	(569,064)	-	-	569,064	(569,064)	-	-	
ctual Student Enrollment otal Paid Student Enrollment	· .		-			-				-		
					TOTAL	S AND VARIANCE ANA	LYSIS					
* Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget	Actual vs. t Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY	
NROLLMENT - *School Districts Are Linked To Above Entries* Rochester City School District		Data Based on Last	Actual Quarter (	Completed	•				•			
Churchville-Chili			-	-		-		_		-		
Greece	1		-					-		-		
Rush-Henrietta	1			-				-		-		
Gates-Chili												
Brighton												
E Irondequoit												
School District 8 (Enter Name)												
School District 9 (Enter Name)	-		-							-	-	
School District 10 (Enter Name)	-		-							-	-	
School District 11 (Enter Name)	-	-	-				-			-	-	
School District 12 (Enter Name)	-	-	-				-			-	-	
School District 13 (Enter Name)	-	-	-			-	-			-	-	
School District 14 (Enter Name)	-	-	-				-			-	-	
School District 15 (Enter Name)	-									-	-	
School District - ALL OTHER	-	-	-				-			-	-	
OTAL ENROLLMENT	_	_	_			-		_		_	_	
EVENUE PER PUPIL	<u> -</u>	_				_	_			_	-	
EXPENSES PER PUPIL	_	_	_				_				_	



# **Annual Report Requirement**

for SUNY Authorized Charter Schools

# School

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.

# **Appendix E: Disclosure of Financial Interest Form**

Created Tuesday, July 29, 2014

# Page 1

#### 261600860906 TRUE NORTH ROCH PREP CS

An Appendix E: Disclosure of Financial Interest Form must be completed for each active Trustee who served on the charter school's Board of Trustees during the 2013-14 school year. Trustees are at times difficult to track down in the summer months. Trustees may complete and submit at their leisure (but before the deadline) their individual form at:

http://fluidsurveys.com/surveys/vickie-smith/appendix-e-trustee-disclosure-form/. Trustees may download and/or email their forms to you upon completion.

Trustees who are technologically advanced may complete the survey using their smartphones or other mobile devices by downloading the this bar code link to the surveyhttps://fluidsurveys.com/account/surveys/540612/publish/qrcode/. (Make sure you have the bar code application reader on your phone).

If a Trustee is unable to complete the form by the deadline (i.e, out of the country), the school is responsible for submitting the information required on the form for that individual trustee.

Just send the links via email today to your Trustees requesting that they each complete their form as soon as possible. Thank you.

Yes, each member of the school's Board of Trustees has received a link to the Disclosure of Financial Interest Form.

Yes

Thank you.

# **Appendix F: BOT Membership Table**

Created Tuesday, July 29, 2014 Updated Wednesday, July 30, 2014

# Page 1

#### 261600860906 TRUE NORTH ROCH PREP CS

#### 1. Current Board Member Information

	Full Name of Individual Trustees	Position on Board (Officer or Rep).	Voting Membe r	Area of Expertise &/or Additional Role	Terms Served & Length (include date of election and expiration)	Committee affiliations
1	Geoffrey Rosenberge r	Chair/Presid ent	Yes	Governance/Nominating (Chair), Capital Campaign, Ex-Officio on all committees	joined 5/12/2008 current term expires 6/30/16	Governance/Nominating (Chair), Capital Campaign, Ex-Officio on all committees
2	Ron Zarella	Member	Yes	Finance Chair/Governance/Nomin ating/Capital Campaign	joined 9/19/2013 current term expires 6/30/16	Finance Chair/Governance/Nomin ating/Capital Campaign
3	James Gleason	Member	Yes	Capital Campaign	Founding Board Member 2006 current term expires 6/30/16	Capital Campaign
4	Jean Howard	Member	Yes	Governance/Nominating, Educational Assessment, Capital Campaign	Founding Board Member 2006 current term expires 6/30/16	Governance/Nominating, Educational Assessment, Capital Campaign
5	Jim Ryan	Member	Yes	Capital Campaign (Chair), Finance	joined 2010 current term expires 6/30/16	apital Campaign (Chair), Finance
6	Rebecca Sumner	Member	Yes	Educational Assessment (Chair), Finance, Capital Campaign	joined 2010 current term expires 6/30/15	Educational Assessment (Chair), Finance, Capital Campaign
7	Josh Phillips	Member	Yes	Governance/Nominating	joined 2012 current term expires 6/30/17	Governance/Nominating
8	Kevin Walker	Member	Yes	Educational Assessment Committee	joined 1/29/2014 current term expires 6/30/17	Educational Assessment Committee

2. Total Number of Members Joining Board during the 2013-14 school year

3. Total Number of Members Departing the Board during the 2013-14 school year

5. Total Number of Members Departing the Board during the 2015 14 sendor year

4. According to the School's by-laws, what is the maximum number of trustees that may comprise the governing board?

5. How many times did the Board meet during the 2013-14 school year?

6

6. How many times will the Board meet during the 2014-15 school year?

6

Thank you.

#### Name of School: True North Rochester Preparatory Charter School

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

Similar to previous years, we held additional sessions on our Special Education program where we invited the entire city of Rochester along with our current families to learn more about our Special Education program. We also continued to advertise on urban radio stations, Rochester Transit busses and stops, and utilized mailing in both Spanish and English to all families in the City of Rochester. In addition, we visited multiple sites (Catholic Family Centers, libraries, Refugee outreach organizations like "Mary's Place") in an effort to attract more students with Special Education needs. In 2014-2015, we plan to continue on the success we've had in recruiting all members of the Rochester City School District, especially those who special educational needs and students who are designated as English Language Learners.

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

Below are our enrollment targets and retention targets in school year 2014-2015. As a reference, included is a table of the enrollment and retention for the 13-14 school year. We have noted our efforts above to attract students in the groups outlined by the targets. We have also made great efforts to retain these students, largely with the help of our Regional Special Education Coordinator who will oversee our Special Ed programs in all five of our schools next year. We have also made great efforts to work with the Special Education Department in the Rochester City School District.

#### Rochester Prep Enrollment Targets for 2014-2015

	Free/Reduced	ELL	SPED
K-4	90.6%	10.8%	15.6%
5-8	91.1%	11.7%	17.2%

#### Enrollment for 2013-2014

	Free/Reduced	ELL	SPED
K-4	83.7%	.01%	7%
5-8	83.1%	.9%	9.2%

#### Rochester Prep Retention Targets for 14-15

	Free/Reduced	ELL	SPED
K-4	80.9%	19.9%	65.0%
5-8	77.7%	36.3%	65.2%

#### Retention for 2013-2014

	Free/Reduced	ELL	SPED
K-4	98.7%	100%	94.6%
5-8	88.6%	100%	79.4%

# **Appendix I: Teacher and Administrator Attrition**

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# Page 1

Charter School Name: 261600860906 TRUE NORTH ROCH PREP CS

Instructions for completing the Teacher and Administrator Attrition Tables ALL charter schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff on June 30, 2013, the FTE for added staff from July 1, 2013 through June 30, 2014, and the FTE for any departed staff from July 1, 2013 through June 30, 2014 using the two tables provided.

#### 2013-14 Teacher Attrition Table

FTE Teachers on June 30, 2013	FTE Teachers Additions 7/1/13 – 6/30/14	FTE Teacher Departures 7/1/13 – 6/30/14
62	22	13

#### 2013-14 Administrator Position Attrition Table

FTE Administrator Positions 6/30/2013	s On FTE Administrator Additions - 6/30/14	7/1/13 FTE Administrator Departures 7/1/13 – 6/30/14
4	1	1

#### Thank you