

I. SCHOOL INFORMATION AND COVER PAGE

Created Saturday, June 28, 2014

Updated Friday, August 01, 2014

Page 1

1. SCHOOL NAME

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

320700860920 GREEN DOT NY CS

2. CHARTER AUTHORIZER

SUNY-Authorized Charter School


3. DISTRICT / CSD OF LOCATION

NYC CSD 7

4. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
600 SAINT ANN'S AVENUE, BRONX, NY 10455	718-585-0560	718-585-0563	lpineiro@upchs.org

4a. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Leticia Pineiro
Title	lpineiro@upchs.org
Emergency Phone Number (###-###-####)	

5. SCHOOL WEB ADDRESS (URL)

<http://upchs.org/>

6. DATE OF INITIAL CHARTER

2007-10-01 00:00:00

7. DATE FIRST OPENED FOR INSTRUCTION

2008-10-01 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

 9

 10

 11

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

Yes/No	Name of CMO/EMO
No	

11. FACILITIES

Will the School maintain or operate multiple sites?

No, just one site.

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)	600 St Anns Avenue Bronx, NY 10455	718 585 0650	CSD 7	9-12	Yes	DOE space

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Leticia Pineiro	[REDACTED]		lpineiro@upchs.org

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).

No

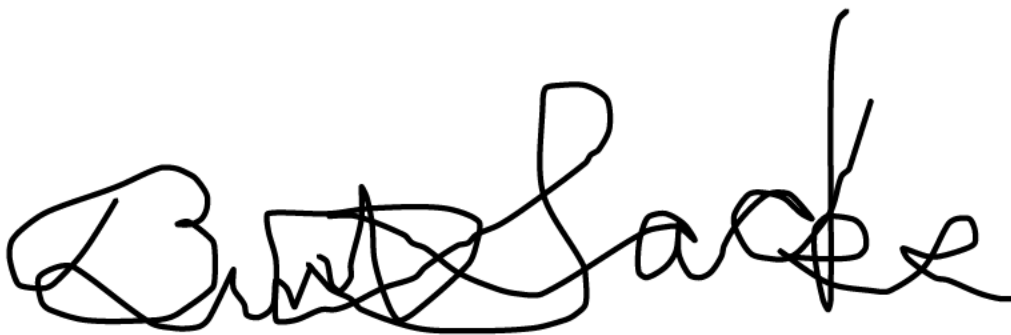
16. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in 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

A handwritten signature in black ink, appearing to read "Detwain Powell". The signature is written in a cursive style with large, sweeping loops.

Signature, President of the Board of Trustees

A handwritten signature in black ink, appearing to read "Burt Sacke". The signature is written in a cursive style with large, sweeping loops.

Thank you.

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

Created Friday, August 01, 2014

Page 1

Charter School Name: 320700860920 GREEN DOT NY 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).

URL is not available"

Appendix B: Total Expenditures and Administrative Expenditures per Child

Created Saturday, June 28, 2014
Updated Monday, July 28, 2014

Page 1

Charter School Name: 320700860920 GREEN DOT NY 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 divide by 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	5992810
1. Total Expenditures Per Child Line 2: BEDS Day Pupil Count	355
1. Total Expenditures Per Child Line 3: Divide Line 1 by Line 2	16881

2. Administrative Expenditures per Child

To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2013-14 Schedule of Functional Expenses) and divide by 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 does not 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' 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).

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)	752638
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)	509600
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	1262238
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	355
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	3556

Thank you.



Budget and Quarterly Report Template
for SUNY Authorized Charter Schools

**UNIVERSITY PREP CHARTER
HIGH SCHOOL (FORMERLY
GREEN DOT NY CHARTER
SCHOOL)**

Contact Name: David Hickey, Business Manager
Contact Email: dhickey@uft.org
Contact Phone: 212.598.9227

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

UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL)
BALANCE SHEET
2014-15

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

UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL)																	
Budget / Operating Plan																	
2014-15																	
Total Revenue Total Expenses Net Income Actual Student Enrollment Total Paid Student Enrollment																	
- 2,040,840 - - 2,040,840 - 1,068,812 - 1,068,813 - 1,513,195 - - 1,552,498 - 1,405,706 - 1,745,499 - 527,645 - - 488,342 - (336,894) - (676,686) - 385 - - 385 - 385 - 385 - 385 - - 385 - 385 - 385																	
Prior Year Actual 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd Quarter - 1/1 - 3/31 4th Quarter - 4/1 - 6/30																	
2013-14 Original Current Variance Original Current Variance Original Current Variance Original Current Variance																	
REVENUE																	
* If there are NO budget revisions at the time of quarterly submittal leave 'CURRENT' Column(s) COMPLETELY BLANK. IF Current Column(s) are left blank the Original Budget numbers for that particular quarter will flow to the TY Current Budget AND to the Quarterly Tab. IF Current Budget column is utilized, the ORANGE CELLS MUST be filled in first for the entire column to register. If utilizing the CURRENT BUDGET column the entire column should be completed.																	
REVENUES FROM STATE SOURCES																	
Per Pupil Revenue	CY Per Pupil Rate																
School District 1 - 300000 - District 7	13.777	-	1,768,048	-	-	-	1,768,048	-	-	-	884,024	-	-	-	884,025	-	-
School District 2 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 3 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 4 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 5 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 6 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 7 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	13.777	-	1,768,048	-	-	-	1,768,048	-	-	-	884,024	-	-	-	884,025	-	-
Special Education Revenue		-	176,007	-	-	-	176,007	-	-	-	88,003	-	-	-	88,003	-	-
grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Simulus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Developmnt.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	5,775	-	-	-	5,775	-	-	-	5,775	-	-	-	5,775	-	-
TOTAL REVENUE FROM STATE SOURCES		-	1,949,830	-	-	-	1,949,830	-	-	-	977,802	-	-	-	977,803	-	-
REVENUE FROM FEDERAL FUNDING																	
IDEA Special Needs		-	11,250	-	-	-	11,250	-	-	-	11,250	-	-	-	11,250	-	-
Title I		-	67,760	-	-	-	67,760	-	-	-	67,760	-	-	-	67,760	-	-
Title Funding - Other		-	3,750	-	-	-	3,750	-	-	-	3,750	-	-	-	3,750	-	-
School Food Service (Free Lunch)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES		-	82,760	-	-	-	82,760	-	-	-	82,760	-	-	-	82,760	-	-
LOCAL and OTHER REVENUE																	
Contributions and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Erate Reimbursement		-	6,250	-	-	-	6,250	-	-	-	6,250	-	-	-	6,250	-	-
Earnings on Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-
Food Service (Income from meals)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Text Book		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	8,250	-	-	-	8,250	-	-	-	8,250	-	-	-	8,250	-	-
TOTAL REVENUE		-	2,040,840	-	-	-	2,040,840	-	-	-	1,068,812	-	-	-	1,068,813	-	-

UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL)																																																																																			
Budget / Operating Plan																																																																																			
2014-15																																																																																			
<table border="1"> <tr> <td>Total Revenue</td> <td>-</td> <td>2,040,840</td> <td>-</td> <td>-</td> <td>2,040,840</td> <td>-</td> <td>-</td> <td>1,068,812</td> <td>-</td> <td>-</td> <td>1,068,812</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total Expenses</td> <td>-</td> <td>1,513,195</td> <td>-</td> <td>-</td> <td>1,552,498</td> <td>-</td> <td>-</td> <td>1,405,706</td> <td>-</td> <td>-</td> <td>1,745,499</td> <td>-</td> <td>-</td> </tr> <tr> <td>Net Income</td> <td>-</td> <td>527,645</td> <td>-</td> <td>-</td> <td>488,342</td> <td>-</td> <td>-</td> <td>(336,894)</td> <td>-</td> <td>-</td> <td>(676,686)</td> <td>-</td> <td>-</td> </tr> <tr> <td>Actual Student Enrollment</td> <td>-</td> <td>385</td> <td>-</td> <td>-</td> <td>385</td> <td>-</td> <td>-</td> <td>385</td> <td>-</td> <td>-</td> <td>385</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total Paid Student Enrollment</td> <td>-</td> <td>385</td> <td>-</td> <td>-</td> <td>385</td> <td>-</td> <td>-</td> <td>385</td> <td>-</td> <td>-</td> <td>385</td> <td>-</td> <td>-</td> </tr> </table>														Total Revenue	-	2,040,840	-	-	2,040,840	-	-	1,068,812	-	-	1,068,812	-	-	Total Expenses	-	1,513,195	-	-	1,552,498	-	-	1,405,706	-	-	1,745,499	-	-	Net Income	-	527,645	-	-	488,342	-	-	(336,894)	-	-	(676,686)	-	-	Actual Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-	-	Total Paid Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-	-
Total Revenue	-	2,040,840	-	-	2,040,840	-	-	1,068,812	-	-	1,068,812	-	-																																																																						
Total Expenses	-	1,513,195	-	-	1,552,498	-	-	1,405,706	-	-	1,745,499	-	-																																																																						
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Actual Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-	-																																																																						
Total Paid Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-	-																																																																						
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30																																																																								
	2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance																																																																						
EXPENSES																																																																																			
ADMINISTRATIVE STAFF PERSONNEL COSTS																																																																																			
	No. of Positions																																																																																		
Executive Management	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Instructional Management	4.00	118,385	-	-	138,115	-	-	118,385	-	-	138,115	-	-																																																																						
Deans, Directors & Coordinators	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Operation / Business Manager	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Administrative Staff	2.00	29,631	-	-	34,569	-	-	29,631	-	-	164,569	-	-																																																																						
TOTAL ADMINISTRATIVE STAFF	6.00	148,016	-	-	172,684	-	-	148,016	-	-	302,684	-	-																																																																						
INSTRUCTIONAL PERSONNEL COSTS																																																																																			
Teachers - Regular	20.00	507,374	-	-	490,786	-	-	420,674	-	-	490,785	-	-																																																																						
Teachers - SPED	2.00	41,424	-	-	48,328	-	-	41,424	-	-	48,328	-	-																																																																						
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Teaching Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Specialty Teachers	8.00	145,056	-	-	169,232	-	-	145,056	-	-	169,231	-	-																																																																						
Aides	3.00	24,231	-	-	28,270	-	-	24,231	-	-	28,269	-	-																																																																						
Therapists & Counselors	5.00	101,357	-	-	118,250	-	-	101,357	-	-	118,251	-	-																																																																						
Other	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
TOTAL INSTRUCTIONAL	38.00	819,442	-	-	854,866	-	-	732,742	-	-	854,864	-	-																																																																						
NON-INSTRUCTIONAL PERSONNEL COSTS																																																																																			
Nurse	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Custodian	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Security	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Other	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
SUBTOTAL PERSONNEL SERVICE COSTS																																																																																			
	44.00	967,458	-	-	1,027,550	-	-	880,758	-	-	1,157,548	-	-																																																																						
PAYROLL TAXES AND BENEFITS																																																																																			
Payroll Taxes	-	83,950	-	-	83,949	-	-	83,950	-	-	83,949	-	-																																																																						
Fringe / Employee Benefits	-	141,150	-	-	141,149	-	-	141,150	-	-	141,149	-	-																																																																						
Retirement / Pension	-	174,756	-	-	174,758	-	-	174,757	-	-	174,756	-	-																																																																						
TOTAL PAYROLL TAXES AND BENEFITS	-	399,856	-	-	399,854	-	-	399,857	-	-	399,854	-	-																																																																						
TOTAL PERSONNEL SERVICE COSTS																																																																																			
	44.00	1,367,314	-	-	1,427,404	-	-	1,280,615	-	-	1,557,402	-	-																																																																						
CONTRACTED SERVICES																																																																																			
Accounting / Audit	-	-	-	-	-	-	-	-	-	-	28,000	-	-																																																																						
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Payroll Services	-	875	-	-	875	-	-	875	-	-	875	-	-																																																																						
Special Ed Services	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Other Purchased / Professional / Consulting	-	23,425	-	-	23,425	-	-	23,425	-	-	23,425	-	-																																																																						
TOTAL CONTRACTED SERVICES	-	24,300	-	-	24,300	-	-	24,300	-	-	52,300	-	-																																																																						
SCHOOL OPERATIONS																																																																																			
Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Classroom / Teaching Supplies & Materials	-	13,900	-	-	13,900	-	-	13,900	-	-	13,900	-	-																																																																						
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Textbooks / Workbooks	-	21,271	-	-	481	-	-	481	-	-	482	-	-																																																																						
Supplies & Materials other	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-																																																																						
Equipment / Furniture	-	1,375	-	-	1,375	-	-	1,375	-	-	1,375	-	-																																																																						
Telephone	-	13,104	-	-	13,104	-	-	13,104	-	-	13,104	-	-																																																																						
Technology	-	10,250	-	-	10,250	-	-	10,250	-	-	10,250	-	-																																																																						
Student Testing & Assessment	-	2,406	-	-	2,406	-	-	2,406	-	-	2,407	-	-																																																																						
Field Trips	-	1,925	-	-	1,925	-	-	1,925	-	-	1,925	-	-																																																																						
Transportation (student)	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Student Services - other	-	23,337	-	-	23,338	-	-	23,337	-	-	23,338	-	-																																																																						
Office Expense	-	3,156	-	-	3,156	-	-	3,156	-	-	3,157	-	-																																																																						
Staff Development	-	500	-	-	500	-	-	500	-	-	500	-	-																																																																						
Staff Recruitment	-	1,250	-	-	1,250	-	-	1,250	-	-	1,250	-	-																																																																						
Student Recruitment / Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
School Meals / Lunch	-	962	-	-	963	-	-	962	-	-	963	-	-																																																																						
Travel (Staff)	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-																																																																						
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Other	-	4,133	-	-	4,133	-	-	4,133	-	-	4,133	-	-																																																																						
TOTAL SCHOOL OPERATIONS	-	102,569	-	-	81,781	-	-	81,779	-	-	81,784	-	-																																																																						
FACILITY OPERATION & MAINTENANCE																																																																																			
Insurance	-	15,262	-	-	15,263	-	-	15,262	-	-	15,263	-	-																																																																						
Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Building and Land Rent / Lease	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Repairs & Maintenance	-	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-																																																																						
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Security	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																						
TOTAL FACILITY OPERATION & MAINTENANCE	-	19,012	-	-	19,013	-	-	19,012	-	-	19,013	-	-																																																																						
DEPRECIATION & AMORTIZATION																																																																																			
	-	-	-	-	-	-	-	-	-	-	170,000	-	-																																																																						
RESERVES / CONTINGENCY																																																																																			
	-	-	-	-	-	-	-	-	-	-	(135,000)	-	-																																																																						
TOTAL EXPENSES		1,613,195			1,552,498			1,405,706			1,745,499																																																																								
NET INCOME		527,645			488,342			(336,894)			(676,686)																																																																								

UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL)														
Budget / Operating Plan														
2014-15														
6	Total Revenue	-	2,040,840	-	-	2,040,840	-	-	1,068,812	-	-	1,068,813	-	-
7	Total Expenses	-	1,513,195	-	-	1,552,498	-	-	1,405,706	-	-	1,745,499	-	-
8	Net Income	-	527,645	-	-	488,342	-	-	(336,894)	-	-	(676,686)	-	-
9	Actual Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-	-
10	Total Paid Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-	-
12		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
13		2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance
160	ENROLLMENT - *School Districts Are Linked To Above Entries*													
161	School District 1 - 300000 - District 7	-	385	-	-	385	-	-	385	-	-	385	-	-
162	School District 2 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
163	School District 3 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
164	School District 4 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
165	School District 5 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
166	School District 6 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
167	School District 7 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
168	School District 8 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
169	School District 9 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
170	School District 10 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
171	School District 11 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
172	School District 12 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
173	School District 13 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
174	School District 14 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
175	School District 15 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
176	School District - ALL OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
177	TOTAL ENROLLMENT	-	385	-	-	385	-	-	385	-	-	385	-	-
179	REVENUE PER PUPIL	-	5,301	-	-	5,301	-	-	2,776	-	-	2,776	-	-
180	EXPENSES PER PUPIL	-	3,930	-	-	4,032	-	-	3,651	-	-	4,534	-	-
181		-		-	-		-	-		-	-		-	-

UNIVREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHAR						DESCRIPTION OF ASSUMPTIONS
Budget / Operating Plan 2014-15						
2						
3						
4						
5						
6	Total Revenue	6,219,305	6,219,305	-	6,219,305	6,219,305
7	Total Expenses	6,216,898	6,216,898	-	(6,216,898)	(6,216,898)
8	Net Income	2,407	2,407	-	2,407	2,407
9	Actual Student Enrollment					
10	Total Paid Student Enrollment					
11						
12						
13						
14						
15	REVENUE					
16	REVENUES FROM STATE SOURCES					
17	Per Pupil Revenue					
18	School District 1 - 300000 - District 7	13,777				
19	School District 2 (Enter Name)	-				
20	School District 3 (Enter Name)	-				
21	School District 4 (Enter Name)	-				
22	School District 5 (Enter Name)	-				
23	School District 6 (Enter Name)	-				
24	School District 7 (Enter Name)	-				
25	School District 8 (Enter Name)	-				
26	School District 9 (Enter Name)	-				
27	School District 10 (Enter Name)	-				
28	School District 11 (Enter Name)	-				
29	School District 12 (Enter Name)	-				
30	School District 13 (Enter Name)	-				
31	School District 14 (Enter Name)	-				
32	School District 15 (Enter Name)	-				
33	School District - ALL OTHER	-				
34	TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	13,777				
35	Special Education Revenue		5,304,145	5,304,145	-	5,304,145
36	Grants		528,020	528,020	-	528,020
37	Stimulus		-	-	-	-
38	DYCD (Department of Youth and Community Developmt.)		-	-	-	-
39	Other		-	-	-	-
40	Other		23,100	23,100	-	23,100
41	TOTAL REVENUE FROM STATE SOURCES		5,855,265	5,855,265	-	5,855,265
42						
43	REVENUE FROM FEDERAL FUNDING					
44	IDEA Special Needs		45,000	45,000	-	45,000
45	Title I		271,040	271,040	-	271,040
46	Title Funding - Other		15,000	15,000	-	15,000
47	School Food Service (Free Lunch)		-	-	-	-
48	Grants		-	-	-	-
49	Charter School Program (CSP) Planning & Implementation		-	-	-	-
50	Other		-	-	-	-
51	Other		-	-	-	-
52	TOTAL REVENUE FROM FEDERAL SOURCES		331,040	331,040	-	331,040
53						
54	LOCAL and OTHER REVENUE					
55	Contributions and Donations		-	-	-	-
56	Fundraising		-	-	-	-
57	Erate Reimbursement		25,000	25,000	-	25,000
58	Earnings on Investments		-	-	-	-
59	Interest Income		8,000	8,000	-	8,000
60	Food Service (Income from meals)		-	-	-	-
61	Text Book		-	-	-	-
62	OTHER		-	-	-	-
63	TOTAL REVENUE FROM LOCAL and OTHER SOURCES		33,000	33,000	-	33,000
64						
65	TOTAL REVENUE		6,219,305	6,219,305	-	6,219,305
66						

UNIVREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHAR						DESCRIPTION OF ASSUMPTIONS
Budget / Operating Plan 2014-15						
		6,219,305	6,219,305	-	6,219,305	6,219,305
Total Revenue		6,219,305	6,219,305	-	6,219,305	6,219,305
Total Expenses		6,216,898	6,216,898	-	(6,216,898)	(6,216,898)
Net Income		2,407	2,407	-	2,407	2,407
Actual Student Enrollment						
Total Paid Student Enrollment						
		Total Year			VARIANCE	
		Original	Current	Variance	Original vs. PY	Current vs. PY
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS						
	No. of Positions					
69	Executive Management	-	-	-	-	-
70	Instructional Management	4.00	513,000	513,000	(513,000)	(513,000)
71	Deans, Directors & Coordinators	-	-	-	-	-
72	CFO / Director of Finance	-	-	-	-	-
73	Operation / Business Manager	-	-	-	-	-
74	Administrative Staff	2.00	258,400	258,400	(258,400)	(258,400)
75	TOTAL ADMINISTRATIVE STAFF	6.00	771,400	771,400	(771,400)	(771,400)
76	Includes allocation of UFT administrative personnel costs.					
77	INSTRUCTIONAL PERSONNEL COSTS					
78	Teachers - Regular	20.00	1,909,619	1,909,619	(1,909,619)	(1,909,619)
79	Teachers - SPED	2.00	179,504	179,504	(179,504)	(179,504)
80	Substitute Teachers	-	-	-	-	-
81	Teaching Assistants	-	-	-	-	-
82	Specialty Teachers	8.00	628,575	628,575	(628,575)	(628,575)
83	Aides	3.00	105,001	105,001	(105,001)	(105,001)
84	Therapists & Counselors	5.00	439,215	439,215	(439,215)	(439,215)
85	Other	-	-	-	-	-
86	TOTAL INSTRUCTIONAL	38.00	3,261,914	3,261,914	(3,261,914)	(3,261,914)
87	NON-INSTRUCTIONAL PERSONNEL COSTS					
88	Nurse	-	-	-	-	-
89	Librarian	-	-	-	-	-
90	Custodian	-	-	-	-	-
91	Security	-	-	-	-	-
92	Other	-	-	-	-	-
93	TOTAL NON-INSTRUCTIONAL	-	-	-	-	-
94	SUBTOTAL PERSONNEL SERVICE COSTS					
95		44.00	4,033,314	4,033,314	(4,033,314)	(4,033,314)
96	PAYROLL TAXES AND BENEFITS					
97	Payroll Taxes		335,798	335,798	(335,798)	(335,798)
98	Fringe / Employee Benefits		564,598	564,598	(564,598)	(564,598)
99	Retirement / Pension		699,025	699,025	(699,025)	(699,025)
100	TOTAL PAYROLL TAXES AND BENEFITS		1,599,421	1,599,421	(1,599,421)	(1,599,421)
101	TOTAL PERSONNEL SERVICE COSTS					
102		44.00	5,632,735	5,632,735	(5,632,735)	(5,632,735)
103	CONTRACTED SERVICES					
104	Accounting / Audit		28,000	28,000	(28,000)	(28,000)
105	Legal		-	-	-	-
106	Management Company Fee		-	-	-	-
107	Nurse Services		-	-	-	-
108	Food Service / School Lunch		-	-	-	-
109	Payroll Services		3,500	3,500	(3,500)	(3,500)
110	Special Ed Services		-	-	-	-
111	Titment Services (i.e. Title I)		-	-	-	-
112	Other Purchased / Professional / Consulting		93,700	93,700	(93,700)	(93,700)
113	TOTAL CONTRACTED SERVICES		125,200	125,200	(125,200)	(125,200)
114	SCHOOL OPERATIONS					
115	Board Expenses		-	-	-	-
116	Classroom / Teaching Supplies & Materials		55,600	55,600	(55,600)	(55,600)
117	Special Ed Supplies & Materials		-	-	-	-
118	Textbooks / Workbooks		22,715	22,715	(22,715)	(22,715)
119	Supplies & Materials other		10,000	10,000	(10,000)	(10,000)
120	Equipment / Furniture		5,500	5,500	(5,500)	(5,500)
121	Telephone		52,416	52,416	(52,416)	(52,416)
122	Technology		41,000	41,000	(41,000)	(41,000)
123	Student Testing & Assessment		9,625	9,625	(9,625)	(9,625)
124	Field Trips		7,700	7,700	(7,700)	(7,700)
125	Transportation (student)		-	-	-	-
126	Student Services - other		93,350	93,350	(93,350)	(93,350)
127	Office Expense		12,625	12,625	(12,625)	(12,625)
128	Staff Development		2,000	2,000	(2,000)	(2,000)
129	Staff Recruitment		5,000	5,000	(5,000)	(5,000)
130	Student Recruitment / Marketing		-	-	-	-
131	School Meals / Lunch		3,850	3,850	(3,850)	(3,850)
132	Travel (Staff)		10,000	10,000	(10,000)	(10,000)
133	Fundraising		-	-	-	-
134	Other		16,532	16,532	(16,532)	(16,532)
135	TOTAL SCHOOL OPERATIONS		347,913	347,913	(347,913)	(347,913)
136	FACILITY OPERATION & MAINTENANCE					
137	Insurance		61,050	61,050	(61,050)	(61,050)
138	Janitorial		-	-	-	-
139	Building and Land Rent / Lease		-	-	-	-
140	Repairs & Maintenance		15,000	15,000	(15,000)	(15,000)
141	Equipment / Furniture		-	-	-	-
142	Security		-	-	-	-
143	Utilities		-	-	-	-
144	TOTAL FACILITY OPERATION & MAINTENANCE		76,050	76,050	(76,050)	(76,050)
145	DEPRECIATION & AMORTIZATION					
146			170,000	170,000	(170,000)	(170,000)
147	RESERVES / CONTINGENCY					
148			(135,000)	(135,000)	-	-
149	TOTAL EXPENSES		5,216,898	5,216,898	(6,216,898)	(6,216,898)
150	NET INCOME		2,407	2,407	-	2,407

UNIVREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHAR						DESCRIPTION OF ASSUMPTIONS
Budget / Operating Plan 2014-15						
2						
3						
4						
5						
6	Total Revenue	6,219,305	6,219,305	-	6,219,305	6,219,305
7	Total Expenses	6,216,898	6,216,898	-	(6,216,898)	(6,216,898)
8	Net Income	2,407	2,407	-	2,407	2,407
9	Actual Student Enrollment					
10	Total Paid Student Enrollment					
11						
12						
13						
14						
15						
16	ENROLLMENT - *School Districts Are Linked To Above Entries*					
161	School District 1 - 300000 - District 7					
162	School District 2 (Enter Name)					
163	School District 3 (Enter Name)					
164	School District 4 (Enter Name)					
165	School District 5 (Enter Name)					
166	School District 6 (Enter Name)					
167	School District 7 (Enter Name)					
168	School District 8 (Enter Name)					
169	School District 9 (Enter Name)					
170	School District 10 (Enter Name)					
171	School District 11 (Enter Name)					
172	School District 12 (Enter Name)					
173	School District 13 (Enter Name)					
174	School District 14 (Enter Name)					
175	School District 15 (Enter Name)					
176	School District - ALL OTHER					
177	TOTAL ENROLLMENT					
178						
179	REVENUE PER PUPIL					
180						
181	EXPENSES PER PUPIL					

UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL)
Budget / Operating Plan
2014-15

Total Revenue	-	2,040,840	-	-	2,040,840	-	-	1,068,812	-	-	1,068,813
Total Expenses	-	1,513,195	-	-	1,552,498	-	-	1,405,706	-	-	1,745,499
Net Income	-	527,645	-	-	488,342	-	-	(336,894)	-	-	(676,686)
Actual Student Enrollment	-	385	-	-	385	-	-	385	-	-	385
Total Paid Student Enrollment	-	385	-	-	385	-	-	385	-	-	385

* Enrollment, Revenue and Expenditure 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 Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

REVENUE												
REVENUES FROM STATE SOURCES												
* When entering in Actuals, ORANGE cells must be entered in EACH SECTION in order to generate variance analysis.												
Per Pupil Revenue												
	CY Per Pupil Rate											
School District 1 - 300000 - District 7	13,777	-	1,768,048	-	-	1,768,048	-	-	884,024	-	-	884,025
School District 2 (Enter Name)												
School District 3 (Enter Name)												
School District 4 (Enter Name)												
School District 5 (Enter Name)												
School District 6 (Enter Name)												
School District 7 (Enter Name)												
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)	13,777	-	1,768,048	-	-	1,768,048	-	-	884,024	-	-	884,025
Special Education Revenue		-	176,007	-	-	176,007	-	-	88,003	-	-	88,003
Grants												
Stimulus												
DYCD (Department of Youth and Community Developm.)												
Other												
Other			5,775	-	5,775	-	-	5,775	-	-	5,775	-
TOTAL REVENUE FROM STATE SOURCES		-	1,949,830	-	-	1,949,830	-	-	977,802	-	-	977,803
REVENUE FROM FEDERAL FUNDING												
IDEA Special Needs		-	11,250	-	-	11,250	-	-	11,250	-	-	11,250
Title I		-	67,760	-	-	67,760	-	-	67,760	-	-	67,760
Title Funding - Other		-	3,750	-	-	3,750	-	-	3,750	-	-	3,750
School Food Service (Free Lunch)												
Grants												
Charter School Program (CSP) Planning & Implementation												
Other												
Other												
TOTAL REVENUE FROM FEDERAL SOURCES		-	82,760	-	-	82,760	-	-	82,760	-	-	82,760
LOCAL and OTHER REVENUE												
Contributions and Donations												
Fundraising												
Estate Reimbursement		-	6,250	-	-	6,250	-	-	6,250	-	-	6,250
Earnings on Investments												
Interest Income		-	2,000	-	-	2,000	-	-	2,000	-	-	2,000
Food Service (Income from meals)												
Text Book												
OTHER												
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	8,250	-	-	8,250	-	-	8,250	-	-	8,250
TOTAL REVENUE		-	2,040,840	-	-	2,040,840	-	-	1,068,812	-	-	1,068,813

UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL)
Budget / Operating Plan
2014-15

Total Revenue	-	2,040,840	-	-	2,040,840	-	-	1,068,812	-	-	1,068,813	-
Total Expenses	-	1,513,195	-	-	1,552,498	-	-	1,405,706	-	-	1,745,499	-
Net Income	-	527,645	-	-	488,342	-	-	(336,894)	-	-	(676,686)	-
Actual Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-
Total Paid Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-

* Enrollment, Revenue and Expenditure 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 Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

EXPENSES													
ADMINISTRATIVE STAFF PERSONNEL COSTS													
	No. of Positions	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
Executive Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Management	-	-	118,385	-	-	138,115	-	-	118,385	-	-	138,115	-
Deans, Directors & Coordinators	-	-	-	-	-	-	-	-	-	-	-	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Staff	-	-	29,631	-	-	34,569	-	-	29,631	-	-	164,569	-
TOTAL ADMINISTRATIVE STAFF	-	-	148,016	-	-	172,684	-	-	148,016	-	-	302,684	-
INSTRUCTIONAL PERSONNEL COSTS													
Teachers - Regular	-	-	507,374	-	-	490,786	-	-	420,674	-	-	490,785	-
Teachers - SPED	-	-	41,424	-	-	48,328	-	-	41,424	-	-	48,328	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	145,056	-	-	169,232	-	-	145,056	-	-	169,231	-
Aides	-	-	24,231	-	-	28,270	-	-	24,231	-	-	28,269	-
Therapists & Counselors	-	-	101,357	-	-	118,250	-	-	101,357	-	-	118,251	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	819,442	-	-	854,866	-	-	732,742	-	-	854,864	-
NON-INSTRUCTIONAL PERSONNEL COSTS													
Nurse	-	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	967,458	-	-	1,027,550	-	-	890,758	-	-	1,157,548	-
PAYROLL TAXES AND BENEFITS													
Payroll Taxes	-	-	83,949	-	-	83,949	-	-	83,950	-	-	83,949	-
Fringe / Employee Benefits	-	-	141,150	-	-	141,149	-	-	141,150	-	-	141,149	-
Retirement / Pension	-	-	174,756	-	-	174,756	-	-	174,757	-	-	174,756	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	399,856	-	-	399,854	-	-	399,857	-	-	399,854	-
TOTAL PERSONNEL SERVICE COSTS	-	-	1,367,314	-	-	1,427,404	-	-	1,280,615	-	-	1,557,402	-
CONTRACTED SERVICES													
Accounting / Audit	-	-	-	-	-	-	-	-	-	-	-	28,000	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Services	-	-	875	-	-	875	-	-	875	-	-	875	-
Special Ed Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Titelium Services (i.e. Title I)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	23,425	-	-	23,425	-	-	23,425	-	-	23,425	-
TOTAL CONTRACTED SERVICES	-	-	24,300	-	-	24,300	-	-	24,300	-	-	52,300	-
SCHOOL OPERATIONS													
Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	13,900	-	-	13,900	-	-	13,900	-	-	13,900	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	21,271	-	-	481	-	-	481	-	-	482	-
Supplies & Materials other	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-
Equipment / Furniture	-	-	1,375	-	-	1,375	-	-	1,375	-	-	1,375	-
Telephone	-	-	13,104	-	-	13,104	-	-	13,104	-	-	13,104	-
Technology	-	-	10,250	-	-	10,250	-	-	10,250	-	-	10,250	-
Student Testing & Assessment	-	-	2,406	-	-	2,406	-	-	2,406	-	-	2,407	-
Field Trips	-	-	1,925	-	-	1,925	-	-	1,925	-	-	1,925	-
Transportation (student)	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Services - other	-	-	23,337	-	-	23,338	-	-	23,337	-	-	23,338	-
Office Expense	-	-	3,156	-	-	3,156	-	-	3,156	-	-	3,157	-
Staff Development	-	-	500	-	-	500	-	-	500	-	-	500	-
Staff Recruitment	-	-	1,250	-	-	1,250	-	-	1,250	-	-	1,250	-
Student Recruitment / Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
School Meals / Lunch	-	-	962	-	-	963	-	-	962	-	-	963	-
Travel (Staff)	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	4,133	-	-	4,133	-	-	4,133	-	-	4,133	-
TOTAL SCHOOL OPERATIONS	-	-	102,569	-	-	81,781	-	-	81,779	-	-	81,784	-
FACILITY OPERATION & MAINTENANCE													
Insurance	-	-	15,262	-	-	15,263	-	-	15,262	-	-	15,263	-
Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Land Rent / Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	19,012	-	-	19,013	-	-	19,012	-	-	19,013	-
DEPRECIATION & AMORTIZATION													
	-	-	-	-	-	-	-	-	-	-	-	170,000	-
RESERVES / CONTINGENCY													
	-	-	-	-	-	-	-	-	-	-	-	(135,000)	-
TOTAL EXPENSES	-	-	1,513,195	-	-	1,552,498	-	-	1,405,706	-	-	1,745,499	-

UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL)
Budget / Operating Plan
 2014-15

Total Revenue	-	2,040,840	-	-	2,040,840	-	-	1,068,812	-	-	1,068,813	-
Total Expenses	-	1,513,195	-	-	1,552,498	-	-	1,405,706	-	-	1,745,499	-
Net Income	-	527,645	-	-	488,342	-	-	(336,894)	-	-	(676,686)	-
Actual Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-
Total Paid Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-
	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
* Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed												
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
NET INCOME	-	527,645	-	-	488,342	-	-	(336,894)	-	-	(676,686)	-

UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL)
Budget / Operating Plan
2014-15

Total Revenue	-	2,040,840	-	-	2,040,840	-	-	1,068,812	-	-	1,068,813	-
Total Expenses	-	1,513,195	-	-	1,552,498	-	-	1,405,706	-	-	1,745,499	-
Net Income	-	527,645	-	-	488,342	-	-	(336,894)	-	-	(676,686)	-
Actual Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-
Total Paid Student Enrollment	-	385	-	-	385	-	-	385	-	-	385	-
* Enrollment, Revenue and Expenditure 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 Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*												
School District 1 - 300000 - District 7	-	385	-	-	385	-	-	385	-	-	385	-
School District 2 (Enter Name)	-		-	-		-	-		-	-		-
School District 3 (Enter Name)	-		-	-		-	-		-	-		-
School District 4 (Enter Name)	-		-	-		-	-		-	-		-
School District 5 (Enter Name)	-		-	-		-	-		-	-		-
School District 6 (Enter Name)	-		-	-		-	-		-	-		-
School District 7 (Enter Name)	-		-	-		-	-		-	-		-
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 ENROLLMENT	-	385	-	-	385	-	-	385	-	-	385	-
REVENUE PER PUPIL	-	5,301	-	-	5,301	-	-	2,776	-	-	2,776	-
EXPENSES PER PUPIL	-	3,930	-	-	4,032	-	-	3,651	-	-	4,534	-

UNIVERSIT

UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL)
Budget / Operating Plan
2014-15

DESCRIPTION OF ASSUMPTIONS

Total Revenue	-	-	-	6,219,305	(6,219,305)	-	-	6,219,305	(6,219,305)	-	-
Total Expenses	-	-	-	6,216,898	6,216,898	-	-	6,216,898	6,216,898	-	-
Net Income	-	-	-	2,407	(2,407)	-	-	2,407	(2,407)	-	-
Actual Student Enrollment	-	-	-	-	-	-	-	-	-	-	-
Total Paid Student Enrollment	-	-	-	-	-	-	-	-	-	-	-

* Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
REVENUE											
REVENUES FROM STATE SOURCES											
Per Pupil Revenue											
School District 1 - 300000 - District 7	13,777			5,304,145	(5,304,145)			5,304,145	(5,304,145)		
School District 2 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-
School District 3 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-
School District 4 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-
School District 5 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-
School District 6 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-
School District 7 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-
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)	13,777	-	-	5,304,145	(5,304,145)	-	-	5,304,145	(5,304,145)	-	-
Special Education Revenue	-	-	-	528,020	(528,020)	-	-	528,020	(528,020)	-	-
Grants											
Stimulus	-	-	-	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Developmt.)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	23,100	(23,100)	-	-	23,100	(23,100)	-	-
TOTAL REVENUE FROM STATE SOURCES	-	-	-	5,855,265	(5,855,265)	-	-	5,855,265	(5,855,265)	-	-
REVENUE FROM FEDERAL FUNDING											
IDEA Special Needs	-	-	-	45,000	(45,000)	-	-	45,000	(45,000)	-	-
Title I	-	-	-	271,040	(271,040)	-	-	271,040	(271,040)	-	-
Title Funding - Other	-	-	-	15,000	(15,000)	-	-	15,000	(15,000)	-	-
School Food Service (Free Lunch)	-	-	-	-	-	-	-	-	-	-	-
Grants											
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	331,040	(331,040)	-	-	331,040	(331,040)	-	-
LOCAL and OTHER REVENUE											
Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	25,000	(25,000)	-	-	25,000	(25,000)	-	-
Earnings on Investments	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	8,000	(8,000)	-	-	8,000	(8,000)	-	-
Food Service (Income from meals)	-	-	-	-	-	-	-	-	-	-	-
Text Book	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	33,000	(33,000)	-	-	33,000	(33,000)	-	-
TOTAL REVENUE	-	-	-	6,219,305	(6,219,305)	-	-	6,219,305	(6,219,305)	-	-

UNIVERSIT

UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL)
Budget / Operating Plan
2014-15

DESCRIPTION OF ASSUMPTIONS

Total Revenue	-	-	-	6,219,305	(6,219,305)	-	-	6,219,305	(6,219,305)	-	-
Total Expenses	-	-	-	6,216,898	6,216,898	-	-	6,216,898	6,216,898	-	-
Net Income	-	-	-	2,407	(2,407)	-	-	2,407	(2,407)	-	-
Actual Student Enrollment	-	-	-	-	-	-	-	-	-	-	-
Total Paid Student Enrollment	-	-	-	-	-	-	-	-	-	-	-

* Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed

TOTALS AND VARIANCE ANALYSIS

	No. of Positions	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
EXPENSES												
ADMINISTRATIVE STAFF PERSONNEL COSTS												
Executive Management	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Management	-	-	-	-	513,000	513,000	-	-	513,000	513,000	-	-
Deans, Directors & Coordinators	-	-	-	-	-	-	-	-	-	-	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Staff	-	-	-	-	258,400	258,400	-	-	258,400	258,400	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	771,400	771,400	-	-	771,400	771,400	-	-
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular	-	-	-	-	1,909,619	1,909,619	-	-	1,909,619	1,909,619	-	-
Teachers - SPED	-	-	-	-	179,504	179,504	-	-	179,504	179,504	-	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	628,575	628,575	-	-	628,575	628,575	-	-
Aides	-	-	-	-	105,001	105,001	-	-	105,001	105,001	-	-
Therapists & Counselors	-	-	-	-	439,215	439,215	-	-	439,215	439,215	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	-	-	3,261,914	3,261,914	-	-	3,261,914	3,261,914	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,033,314	4,033,314	-	-	4,033,314	4,033,314	-	-
PAYROLL TAXES AND BENEFITS												
Payroll Taxes	-	-	-	-	335,798	335,798	-	-	335,798	335,798	-	-
Fringe / Employee Benefits	-	-	-	-	564,598	564,598	-	-	564,598	564,598	-	-
Retirement / Pension	-	-	-	-	899,025	899,025	-	-	899,025	899,025	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	1,599,421	1,599,421	-	-	1,599,421	1,599,421	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	5,632,735	5,632,735	-	-	5,632,735	5,632,735	-	-
CONTRACTED SERVICES												
Accounting / Audit	-	-	-	-	28,000	28,000	-	-	28,000	28,000	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-
Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	3,500	3,500	-	-	3,500	3,500	-	-
Special Ed Services	-	-	-	-	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	-	93,700	93,700	-	-	93,700	93,700	-	-
TOTAL CONTRACTED SERVICES	-	-	-	-	125,200	125,200	-	-	125,200	125,200	-	-
SCHOOL OPERATIONS												
Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	-	55,600	55,600	-	-	55,600	55,600	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	22,715	22,715	-	-	22,715	22,715	-	-
Supplies & Materials other	-	-	-	-	10,000	10,000	-	-	10,000	10,000	-	-
Equipment / Furniture	-	-	-	-	5,500	5,500	-	-	5,500	5,500	-	-
Telephone	-	-	-	-	52,416	52,416	-	-	52,416	52,416	-	-
Technology	-	-	-	-	41,000	41,000	-	-	41,000	41,000	-	-
Student Testing & Assessment	-	-	-	-	9,625	9,625	-	-	9,625	9,625	-	-
Field Trips	-	-	-	-	7,700	7,700	-	-	7,700	7,700	-	-
Transportation (student)	-	-	-	-	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	-	93,350	93,350	-	-	93,350	93,350	-	-
Office Expense	-	-	-	-	12,625	12,625	-	-	12,625	12,625	-	-
Staff Development	-	-	-	-	2,000	2,000	-	-	2,000	2,000	-	-
Staff Recruitment	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-
Student Recruitment / Marketing	-	-	-	-	-	-	-	-	-	-	-	-
School Meals / Lunch	-	-	-	-	3,850	3,850	-	-	3,850	3,850	-	-
Travel (Staff)	-	-	-	-	10,000	10,000	-	-	10,000	10,000	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	16,532	16,532	-	-	16,532	16,532	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	-	347,913	347,913	-	-	347,913	347,913	-	-
FACILITY OPERATION & MAINTENANCE												
Insurance	-	-	-	-	61,050	61,050	-	-	61,050	61,050	-	-
Janitorial	-	-	-	-	-	-	-	-	-	-	-	-
Building and Land Rent / Lease	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	-	76,050	76,050	-	-	76,050	76,050	-	-
DEPRECIATION & AMORTIZATION												
	-	-	-	-	170,000	170,000	-	-	170,000	170,000	-	-
RESERVES / CONTINGENCY	-	-	-	-	(135,000)	(135,000)	-	-	(135,000)	(135,000)	-	-
TOTAL EXPENSES	-	-	-	-	6,216,898	6,216,898	-	-	6,216,898	6,216,898	-	-

UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL) Budget / Operating Plan 2014-15		UNIVERSITY PREP CHARTER HIGH SCHOOL (FORMERLY GREEN DOT NY CHARTER SCHOOL) Budget / Operating Plan 2014-15										DESCRIPTION OF ASSUMPTIONS
Total Revenue	-	-	-	6,219,305	(6,219,305)	-	-	6,219,305	(6,219,305)	-	-	
Total Expenses	-	-	-	6,216,898	6,216,898	-	-	6,216,898	6,216,898	-	-	
Net Income	-	-	-	2,407	(2,407)	-	-	2,407	(2,407)	-	-	
Actual Student Enrollment	-	-	-	-	-	-	-	-	-	-	-	
Total Paid Student Enrollment	-	-	-	-	-	-	-	-	-	-	-	
TOTALS AND VARIANCE ANALYSIS												
* Enrollment, Revenue and Expenditure 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 - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY	
NET INCOME	-	-	-	2,407	(2,407)	-	-	2,407	(2,407)	-	-	-



Annual Report Requirement
for SUNY Authorized Charter Schools

NY CHARTER 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 15, 2014

Updated Sunday, July 20, 2014

Page 1

320700860920 GREEN DOT NY 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 survey <https://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 Friday, July 04, 2014

Updated Friday, July 25, 2014

Page 1

320700860920 GREEN DOT NY CS

1. Current Board Member Information

	Full Name of Individual Trustees	Position on Board (Officer or Rep).	Voting Member	Area of Expertise &/or Additional Role	Terms Served & Length (include date of election and expiration)	Committee affiliations
1	Steven Barr	Chair/President	Yes			
2	Randi Weingarten		Yes			
3	Gideon Stein		Yes			
4	Burt Sacks		Yes			
5	Donial Rodriguez	Other	Yes	Teacher Representative		

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

0

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

0

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

11

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

9

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

10

Thank you.

Enrollment Efforts

As part of our enrollment efforts, we made presentations at middle schools in Districts 7, 8, 9, and 12 including IS 162, CS 211, Rafael Hernandez Dual Language Middle School (PS 218), etc. where we distributed student applications in English and Spanish. Each of the listed schools had higher than district average populations of English Language Learners and IS 162 had a higher than district average of students with IEPs. Many of the District 7 middle schools had higher percentages of students with IEPs than the overall district average.

We also sent brochures and flyers in English and Spanish to articulation counselors in Districts 7, 8, 9 and 12. We attended two-day Bronx High School Fair and distributed brochures and flyers in English and Spanish, making similar presentations to the ones in local middle schools. We made it a point to highlight that all of our students with disabilities and English Language Learners in the Class of 2013 graduated, as did our students who qualified for free or reduced-price lunch. We promoted these facts out at our numerous open houses and our enrollment meetings as well.

When parents of students with IEPs ask, we proudly point out that we are open to all students. In addition to instructional and emotional support, we stated that we provide speech and hearing services to students who require them. When parents who speak Spanish ask, we explain that our students take two English classes in their first two years of high school to improve their literacy skills. Typically, parents whose children qualify for free or reduced-price lunch don't ask questions specific to that classification since almost all of our students and almost all of District 7 students fall under that label.

Retention Efforts

We make every effort to retain every student who enrolls in our school. We believe the best way to prevent students from leaving due to their or their families' discontent is to provide as much support as possible. For emotional guidance, we have five counselors for four grade levels. No counselor has more than 100 students in a caseload. This allows students with IEPs and students who qualify for free or reduced-price lunch to receive counseling if mandated or simply if they are at risk of failure or emotional crisis. Every counselor knows every student in his/her cohort and every student knows at least one adult outside of the classroom that he/she can go to for help.

We also provide numerous academic interventions for our students with IEPs, English Language Learners, and students who qualify for free or reduced-price lunch. These students have the ability to attend office hours with any of their teachers. During this instructional time, students can get tutoring, extra help, or make up work as needed. For students with IEPs, they have additional instructional time with a certified teacher of special education. For students who are learning English, they too have additional instructional time after school with a certified teacher. Some of our free or reduced-price lunch students also have additional instructional time after school to ensure that they are completing homework and staying academically on task.

Our general strategy for retaining at-risk students is to highlight the benefits of taking eight classes per year, especially with respect to graduating from high school and being accepted to college. We frequently meet with parents of students that are demonstrating characteristics that make them at-risk of failure like poor attendance, excessive lateness, poor behavior,

significant academic struggles, and low student achievement. These students receive at-risk counseling.

Plan for 2014-2015

As part of our enrollment and retention plan for the upcoming school year, we plan to continue all of the methods we used this year and add some new ones. We expect to create a new brochure in English and in Spanish to highlight some of our successes over the first five years of our school. We plan to point out that our students with disabilities, that are learning English, and that qualify for free or reduced-price lunch have been extremely successful academically. We will certainly point out that all of them from the Classes of 2012 and 2013 graduated and received at least one acceptance to a college or university.

We will create a new website and we will look into the possibility of translating information into Spanish. We will also seek to translate additional informational documents into Spanish and we will look to make more face-to-face presentations at nearby middle schools.

Appendix I: Teacher and Administrator Attrition

Created Sunday, July 13, 2014
Updated Thursday, July 24, 2014

Page 1

Charter School Name: 320700860920 GREEN DOT NY 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
30	1	1

2013-14 Administrator Position Attrition Table

FTE Administrator Positions On 6/30/2013	FTE Administrator Additions 7/1/13 – 6/30/14	FTE Administrator Departures 7/1/13 – 6/30/14
3	0	0

Thank you