

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 Rochester, NY 14619 | 585-436-8629 | 585-436-5985 | bmarciano@rochesterprep.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

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

| Yes/No | Name of CMO/EMO |
|--------|------------------|
| Yes | 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@uncommonschoools.org | Yes |
| Compliance Contact | Michael Sherry | | | msherry@uncommon schools.org | Yes |
| Complaint Contact | Anna Hall | | | ahall@uncommonschoools.org | Yes |

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.org |
| Compliance Contact | John Claypool | | | jclaypool@rochesterprep.org |
| 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 |

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

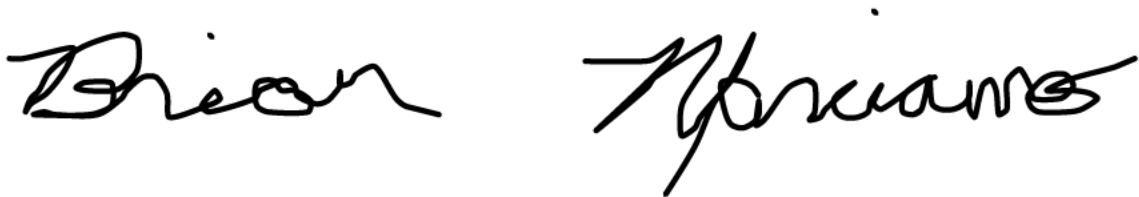
15. Summary of Charter Revisions

| | 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/enrollment 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.

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 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 | 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 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) | 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.



Charter Schools Institute
The State University of New York

Budget and Quarterly Report Template
for SUNY Authorized Charter Schools

**Rochester Preparatory Charter
School**

Contact Name: Reva Gorelick
Contact Email: rgorelick@uncommonschoools.org
Contact Phone: 718-363-5200 ext. 57206

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

**Rochester Preparatory 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 |
|---|------------------------------|------------------|-------------------|------------------|------------------|
| <u>ASSETS</u> | | | | | |
| <u>CURRENT ASSETS</u> | | | | | |
| Cash and cash equivalents | \$- | \$- | \$- | \$- | \$- |
| Grants and contracts receivable | - | - | - | - | - |
| Accounts receivables | - | - | - | - | - |
| Prepaid Expenses | - | - | - | - | - |
| Contributions and other receivables | - | - | - | - | - |
| TOTAL CURRENT ASSETS | - | - | - | - | - |
| PROPERTY, BUILDING AND EQUIPMENT, net | - | - | - | - | - |
| OTHER ASSETS | - | - | - | - | - |
| TOTAL ASSETS | - | - | - | - | - |
| <u>LIABILITIES AND NET ASSETS</u> | | | | | |
| <u>CURRENT LIABILITIES</u> | | | | | |
| Accounts payable and accrued expenses | \$- | \$- | \$- | \$- | \$- |
| Accrued payroll and benefits | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | - |
| Current maturities of long-term debt | - | - | - | - | - |
| Short Term Debt - Bonds, Notes Payable | - | - | - | - | - |
| Other | - | - | - | - | - |
| TOTAL CURRENT LIABILITIES | - | - | - | - | - |
| LONG-TERM DEBT and NOTES PAYABLE, net current maturities | - | - | - | - | - |
| TOTAL LIABILITIES | - | - | - | - | - |
| <u>NET ASSETS</u> | | | | | |
| Unrestricted | - | - | - | - | - |
| Temporarily restricted | - | - | - | - | - |
| TOTAL NET ASSETS | - | - | - | - | - |
| TOTAL LIABILITIES AND NET ASSETS | - | - | - | - | - |

| Rochester Preparatory Charter School | | | | | | | | | | | | | | |
|--------------------------------------|---|---|-----------|---|---|-----------|---|---|-----------|---|---|-----------|---|---|
| Budget / Operating Plan | | | | | | | | | | | | | | |
| 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 | - | - |
| 10 | Total Paid Student Enrollment | - | 1,404 | - | - | 1,404 | - | - | 1,404 | - | - | 1,404 | - | - |
| 13 | | | | | | | | | | | | | | |
| 139 | | | | | | | | | | | | | | |
| 160 | ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | | | | | | | |
| 161 | Rochester City School District | - | 1,369 | - | - | 1,369 | - | - | 1,369 | - | - | 1,369 | - | - |
| 162 | Churchville-Chili | - | 6 | - | - | 6 | - | - | 6 | - | - | 6 | - | - |
| 163 | Greece | - | 15 | - | - | 15 | - | - | 15 | - | - | 15 | - | - |
| 164 | Rush-Henrietta | - | 3 | - | - | 3 | - | - | 3 | - | - | 3 | - | - |
| 165 | Gates-Chili | - | 7 | - | - | 7 | - | - | 7 | - | - | 7 | - | - |
| 166 | Brighton | - | 2 | - | - | 2 | - | - | 2 | - | - | 2 | - | - |
| 167 | E Irondequoit | - | 1 | - | - | 1 | - | - | 1 | - | - | 1 | - | - |
| 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 | - | 1,404 | - | - | 1,404 | - | - | 1,404 | - | - | 1,404 | - | - |
| 179 | REVENUE PER PUPIL | - | 3,899 | - | - | 3,899 | - | - | 3,899 | - | - | 3,899 | - | - |
| 180 | EXPENSES PER PUPIL | - | 3,798 | - | - | 3,798 | - | - | 3,798 | - | - | 3,798 | - | - |

| Rochester Preparatory Charter School | | | | | | DESCRIPTION OF ASSUMPTIONS |
|--------------------------------------|--------------------------------------|------------|------------|---|--------------|----------------------------|
| Budget / Operating Plan 2014-15 | | | | | | |
| 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 | | | | | |
| 10 | Total Paid Student Enrollment | | | | | |
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| Rochester Preparatory Charter School | | | | | | DESCRIPTION OF ASSUMPTIONS |
|--------------------------------------|--|------------|------------|---------|--------------|----------------------------|
| Budget / Operating Plan | | | | | | |
| 2014-15 | | | | | | |
| | 2014-15 | 2014-15 | | 2014-15 | 2014-15 | |
| 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 | | | | | |
| 10 | Total Paid Student Enrollment | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
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| 160 | ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | |
| 161 | Rochester City School District | | | | | |
| 162 | Churchville-Chili | | | | | |
| 163 | Greece | | | | | |
| 164 | Rush-Wenetta | | | | | |
| 165 | Gates-Chili | | | | | |
| 166 | Brighton | | | | | |
| 167 | E Irondequoit | | | | | |
| 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 | | | | | |

**Rochester Preparatory Charter School
Budget / Operating Plan
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 |

| | | | | | | | | | | | | |
|--|---------------------------------|-----------------------|-----------------|-----------------------------------|-----------------------|-----------------|---------------------------------|-----------------------|-----------------|---------------------------------|-----------------------|-----------------|
| * 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 *** When entering in Actuals, ORANGE cells must be entered in EACH SECTION in order to generate variance analysis.**

| | | CY Per Pupil Rate | | | | | | | | | | | |
|---|--------|---------------------------------|-----------------------|-----------------|-----------------------------------|-----------------------|-----------------|---------------------------------|-----------------------|-----------------|---------------------------------|-----------------------|-----------------|
| | | 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 |
| REVENUES FROM STATE SOURCES | | | | | | | | | | | | | |
| Per Pupil Revenue | | | | | | | | | | | | | |
| 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 | | - | 152,299 | - | - | 152,299 | - | - | 152,299 | - | - | 152,299 | - |
| Grants | | | | | | | | | | | | | |
| Stimulus | | - | - | - | - | - | - | - | - | - | - | - | - |
| DYCD (Department of Youth and Community Developm.) | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE FROM STATE SOURCES | | - | 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 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - |
| TOTAL REVENUE | | - | 5,473,972 | - | - | 5,473,972 | - | - | 5,473,972 | - | - | 5,473,972 | - |

**Rochester Preparatory Charter School
Budget / Operating Plan
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 |

| | | | | | | | | | | | | |
|--|---------------------------------|----------------|----------|-----------------------------------|----------------|----------|---------------------------------|----------------|----------|---------------------------------|----------------|----------|
| * 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 |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative Staff | - | - | 58,923 | - | - | 58,923 | - | - | 58,923 | - | - | 58,923 | - |
| TOTAL ADMINISTRATIVE STAFF | - | - | 579,845 | - | - | 579,845 | - | - | 579,845 | - | - | 579,845 | - |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | | | | | | |
| Teachers - Regular | - | - | 1,174,052 | - | - | 1,174,052 | - | - | 1,174,052 | - | - | 1,174,052 | - |
| Teachers - SPED | - | - | 111,181 | - | - | 111,181 | - | - | 111,181 | - | - | 111,181 | - |
| Substitute Teachers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - |
| TOTAL INSTRUCTIONAL | - | - | 1,595,338 | - | - | 1,595,338 | - | - | 1,595,338 | - | - | 1,595,338 | - |
| NON-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 | - |
| TOTAL NON-INSTRUCTIONAL | - | - | 107,869 | - | - | 107,869 | - | - | 107,869 | - | - | 107,869 | - |
| SUBTOTAL PERSONNEL SERVICE COSTS | - | - | 2,283,053 | - | - | 2,283,053 | - | - | 2,283,053 | - | - | 2,283,053 | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PAYROLL TAXES AND BENEFITS | - | - | 613,590 | - | - | 613,590 | - | - | 613,590 | - | - | 613,590 | - |
| TOTAL PERSONNEL SERVICE COSTS | - | - | 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 | - | - | 409,374 | - | - | 409,374 | - | - | 409,374 | - | - | 409,374 | - |
| Nurse Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | 34,875 | - | - | 34,875 | - | - | 34,875 | - | - | 34,875 | - |
| Supplies & Materials other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment / Furniture | - | - | 42,750 | - | - | 42,750 | - | - | 42,750 | - | - | 42,750 | - |
| Telephone | - | - | 71,250 | - | - | 71,250 | - | - | 71,250 | - | - | 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 | - | - | 52,000 | - | - | 52,000 | - | - | 52,000 | - | - | 52,000 | - |
| Staff Development | - | - | 108,918 | - | - | 108,918 | - | - | 108,918 | - | - | 108,918 | - |
| Staff Recruitment | - | - | 7,500 | - | - | 7,500 | - | - | 7,500 | - | - | 7,500 | - |
| Student Recruitment / Marketing | - | - | 13,955 | - | - | 13,955 | - | - | 13,955 | - | - | 13,955 | - |
| School Meals / Lunch | - | | | | | | | | | | | | |

**Rochester Preparatory Charter School
Budget / Operating Plan
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 | - |
| | 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 | - | 142,266 | - | - | 142,266 | - | - | 142,266 | - | - | 142,266 | - |

**Rochester Preparatory Charter School
Budget / Operating Plan
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 | - |
| * 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* | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ENROLLMENT | - | 1,404 | - | - | 1,404 | - | - | 1,404 | - | - | 1,404 | - |
| REVENUE PER PUPIL | - | 3,899 | - | - | 3,899 | - | - | 3,899 | - | - | 3,899 | - |
| EXPENSES PER PUPIL | - | 3,798 | - | - | 3,798 | - | - | 3,798 | - | - | 3,798 | - |

**Rochester Preparatory Charter School
Budget / Operating Plan
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 | - | - | - | - | - | - | - | - | - | - | - |

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 Budget TY | Original Budget TY | Actual 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 | | | | | | | | | | | | | |
| | CY Per Pupil Rate | | | | | | | | | | | | |
| Rochester City School District | 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) | | | | |
| REVENUE FROM FEDERAL FUNDING | | | | | | | | | | | | | |
| IDEA Special Needs | - | - | - | 69,110 | (69,110) | - | - | 69,110 | (69,110) | - | - | - | - |
| Title I | - | - | - | 713,149 | (713,149) | - | - | 713,149 | (713,149) | - | - | - | - |
| Title Funding - Other | - | - | - | 17,998 | (17,998) | - | - | 17,998 | (17,998) | - | - | - | - |
| School Food Service (Free Lunch) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | (1,050,257) | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Food Service (Income from meals) | - | - | - | 1,344,970 | (1,344,970) | - | - | 1,344,970 | (1,344,970) | - | - | - | - |
| Text Book | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | |

**Rochester Preparatory Charter School
Budget / Operating Plan
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 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 Budget TY | vs. Current Budget | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - TY | Actual Budget TY | vs. Original Budget TY | PY Actual (PY TY / Actual CY Quarters) | Actual CY vs. Actual PY |
|---|------------------|--------|----------------------------------|---------------------------|---------------------|------------------|--------------------|-----------------------------------|----------------------------|----------------------|------------------|------------------------|--|-------------------------|
| | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | | | | | | | | | | | | | | |
| Executive Management | - | - | - | - | 474,735 | 474,735 | - | - | - | 474,735 | 474,735 | - | - | - |
| Instructional Management | - | - | - | - | 555,520 | 555,520 | - | - | - | 555,520 | 555,520 | - | - | - |
| Deans, Directors & Coordinators | - | - | - | - | 1,053,436 | 1,053,436 | - | - | - | 1,053,436 | 1,053,436 | - | - | - |
| CFD / Director of Finance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation / Business Manager | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative Staff | - | - | - | - | 235,690 | 235,690 | - | - | - | 235,690 | 235,690 | - | - | - |
| TOTAL ADMINISTRATIVE STAFF | - | - | - | - | 2,319,381 | 2,319,381 | - | - | - | 2,319,381 | 2,319,381 | - | - | - |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | | | | | | | |
| Teachers - Regular | - | - | - | - | 4,696,210 | 4,696,210 | - | - | - | 4,696,210 | 4,696,210 | - | - | - |
| Teachers - SPED | - | - | - | - | 444,722 | 444,722 | - | - | - | 444,722 | 444,722 | - | - | - |
| Substitute Teachers | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Teaching Assistants | - | - | - | - | 392,040 | 392,040 | - | - | - | 392,040 | 392,040 | - | - | - |
| Specialty Teachers | - | - | - | - | 558,772 | 558,772 | - | - | - | 558,772 | 558,772 | - | - | - |
| Aides | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Therapists & Counselors | - | - | - | - | 147,534 | 147,534 | - | - | - | 147,534 | 147,534 | - | - | - |
| Other | - | - | - | - | 142,075 | 142,075 | - | - | - | 142,075 | 142,075 | - | - | - |
| TOTAL INSTRUCTIONAL | - | - | - | - | 6,381,353 | 6,381,353 | - | - | - | 6,381,353 | 6,381,353 | - | - | - |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | | | | | | | |
| Nurse | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Librarian | - | - | - | - | 48,420 | 48,420 | - | - | - | 48,420 | 48,420 | - | - | - |
| Custodian | - | - | - | - | 99,700 | 99,700 | - | - | - | 99,700 | 99,700 | - | - | - |
| Security | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 283,356 | 283,356 | - | - | - | 283,356 | 283,356 | - | - | - |
| TOTAL NON-INSTRUCTIONAL | - | - | - | - | 431,476 | 431,476 | - | - | - | 431,476 | 431,476 | - | - | - |
| SUBTOTAL PERSONNEL SERVICE COSTS | - | - | - | - | 9,132,210 | 9,132,210 | - | - | - | 9,132,210 | 9,132,210 | - | - | - |
| PAYROLL 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PAYROLL TAXES AND BENEFITS | - | - | - | - | 2,454,360 | 2,454,360 | - | - | - | 2,454,360 | 2,454,360 | - | - | - |
| TOTAL PERSONNEL SERVICE COSTS | - | - | - | - | 11,586,570 | 11,586,570 | - | - | - | 11,586,570 | 11,586,570 | - | - | - |
| CONTRACTED SERVICES | | | | | | | | | | | | | | |
| Accounting / Audit | - | - | - | - | 30,142 | 30,142 | - | - | - | 30,142 | 30,142 | - | - | - |
| Legal | - | - | - | - | 50,000 | 50,000 | - | - | - | 50,000 | 50,000 | - | - | - |
| 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 | - | - | - | - | 23,000 | 23,000 | - | - | - | 23,000 | 23,000 | - | - | - |
| Titement Services (i.e. Title I) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Textbooks / Workbooks | - | - | - | - | 139,500 | 139,500 | - | - | - | 139,500 | 139,500 | - | - | - |
| Supplies & Materials other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment / Furniture | - | - | - | - | 171,000 | 171,000 | - | - | - | 171,000 | 171,000 | - | - | - |
| Telephone | - | - | - | - | 285,000 | 285,000 | - | - | - | 285,000 | 285,000 | - | - | - |
| Technology | - | - | - | - | 2,058,106 | 2,058,106 | - | - | - | 2,058,106 | 2,058,106 | - | - | - |
| Student Testing & Assessment | - | - | - | - | 60,750 | 60,750 | - | - | - | 60,750 | 60,750 | - | - | - |
| Field Trips | - | - | - | - | 99,000 | 99,000 | - | - | - | 99,000 | 99,000 | - | - | - |
| Transportation (student) | - | - | - | - | 174,250 | 174,250 | - | - | - | 174,250 | 174,250 | - | - | - |
| Student Services - other | - | - | - | - | 1,246,788 | 1,246,788 | - | - | - | 1,246,788 | 1,246,788 | - | - | - |
| Office Expense | - | - | - | - | 208,000 | 208,000 | - | - | - | 208,000 | 208,000 | - | - | - |
| Staff Development | - | - | - | - | 435,672 | 435,672 | - | - | - | 435,672 | 435,672 | - | - | - |
| Staff Recruitment | - | - | - | - | 30,000 | 30,000 | - | - | - | 30,000 | 30,000 | - | - | - |
| Student Recruitment / Marketing | - | - | - | - | 55,820 | 55,820 | - | - | - | 55,820 | 55,820 | - | - | - |
| School Meals / Lunch | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Travel (Staff) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 557,477 | 557,477 | - | - | - | 557,477 | 557,477 | - | - | - |
| TOTAL SCHOOL OPERATIONS | - | - | - | - | 5,836,443 | 5,836,443 | - | - | - | 5,836,443 | 5,836,443 | - | - | - |
| FACILITY OPERATION & MAINTENANCE | | | | | | | | | | | | | | |
| Insurance | - | - | - | - | 208,670 | 208,670 | - | - | - | 208,670 | 208,670 | - | - | - |
| Jaritorial | - | - | - | - | 193,500 | 193,500 | - | - | - | 193,500 | 193,500 | - | - | - |
| Building and Land Rent / Lease | - | - | - | - | 1,030,760 | 1,030,760 | - | - | - | 1,030,760 | 1,030,760 | - | - | - |
| Repairs & Maintenance | - | - | - | - | 112,104 | 112,104 | - | - | - | 112,104 | 112,104 | - | - | - |
| Equipment / Furniture | - | - | - | - | 37,500 | 37,500 | - | - | - | 37,500 | 37,500 | - | - | - |
| Security | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | 21,326,826 | 21,326,826 | - | - | - | 21,326,826 | 21,326,826 | - | - | - |

**Rochester Preparatory Charter School
Budget / Operating Plan
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 | - | - | - | - | - | - | - | - | - | - | - |

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 Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY Quarters | Actual CY vs. Actual PY |
|------------|--------|-------------------------------------|------------------------------------|------------------------|---------------------------------------|--------------------------------------|----------------------------------|-------------------------|---------------------------------|---|-------------------------------|
| | | | | | | | | | | | |
| NET INCOME | - | - | - | 569,064 | (569,064) | - | - | 569,064 | (569,064) | - | - |

**Rochester Preparatory Charter School
Budget / Operating Plan
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 | - | - | - | | | - | - | | | - | - |

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 Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY Quarters | Actual CY vs. Actual PY |
|--|----------|-------------------------------------|------------------------------------|------------------------|---------------------------------------|--------------------------------------|----------------------------------|-------------------------|---------------------------------|---|-------------------------------|
| | | | | | | | | | | | |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | | | | | |
| Rochester City School District | - | - | - | | | - | - | | | - | - |
| Churchville-Chili | - | - | - | | | - | - | | | - | - |
| Greece | - | - | - | | | - | - | | | - | - |
| Rush-Henrietta | - | - | - | | | - | - | | | - | - |
| 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 | - | - | - | | | - | - | | | - | - |
| TOTAL ENROLLMENT | <u>-</u> | <u>-</u> | <u>-</u> | | | <u>-</u> | <u>-</u> | | | <u>-</u> | <u>-</u> |
| REVENUE PER PUPIL | <u>-</u> | <u>-</u> | <u>-</u> | | | <u>-</u> | <u>-</u> | | | <u>-</u> | <u>-</u> |
| EXPENSES PER PUPIL | <u>-</u> | <u>-</u> | <u>-</u> | | | <u>-</u> | <u>-</u> | | | <u>-</u> | <u>-</u> |



Charter Schools Institute
The State University of New York

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 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 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 Member | Area of Expertise &/or Additional Role | Terms Served & Length (include date of election and expiration) | Committee affiliations |
|---|----------------------------------|-------------------------------------|---------------|---|---|---|
| 1 | Geoffrey Rosenberger | Chair/President | 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/Nominating/Capital Campaign | joined 9/19/2013 current term expires 6/30/16 | Finance Chair/Governance/Nominating/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 | Capital 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

2

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

2

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?

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> | <u>Rochester</u> |
| Free Radio Advertising | <u>No</u> | <u>No</u> | <u>No</u> | |
| Paid Radio Advertising | <u>Yes</u> | <u>Yes</u> | <u>Yes</u> | <u>Rochester;</u> <u>Specific</u> <u>stations: 103.9,</u> <u>106.7</u> |
| 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> | <u>Rochester</u> |
| Direct Mail | <u>Yes</u> | <u>Yes</u> | <u>Yes</u> | <u>Rochester City</u> <u>School District</u> |
| 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> | <u>Rochester</u> |
| Other (RTS Bus Ads) | <u>Yes</u> | <u>Yes</u> | <u>Yes</u> | <u>Rochester;</u> <u>Urban Bus Routes</u> <u>on the side of bus</u> <u>and interior, and</u> <u>shelters</u> |

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

Created Tuesday, July 29, 2014

Updated Wednesday, July 30, 2014

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

Thank you