



# Entry 1 School Information

Last updated: 07/24/2017

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (**as of June 30, 2017**) or you may not be assigned the correct tasks.

**a. SCHOOL NAME AND BEDS#**                      GIRLS PREPARATORY CS OF THE BRONX (SUNY Trustees)

(Select name from the drop down menu)

**b. CHARTER AUTHORIZER**                      SUNY-Authorized Charter School

(For technical reasons, please re-select authorizer name from the drop down menu).

**c. DISTRICT / CSD OF LOCATION**                      NYC CSD 8

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	681 Kelly Street, Room 205 Bronx, New York 10455	718-901-3855	718-292-5586	<a href="mailto:tkryzostaniak@girlsprep.org">tkryzostaniak@girlsprep.org</a>

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Tomasz Krzyzostaniak
Title	Principal
Emergency Phone Number (###-###-####)	718-901-3855

**e. SCHOOL WEB ADDRESS (URL)**                      <http://www.publicprep.org/page.cfm?p=516>

**f. DATE OF INITIAL CHARTER**                      09/2008

**g. DATE FIRST OPENED FOR INSTRUCTION**                      08/2009

**i. TOTAL ENROLLMENT ON JUNE 30, 2017** 764

**j. GRADES SERVED IN SCHOOL YEAR 2016-17**

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8
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**k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?** Yes

**k2. NAME OF CMO/EMO AND ADDRESS**

NAME OF CMO/EMO	Public Prep Network
PHYSICAL STREET ADDRESS	441 East 148th Street
CITY	Bronx
STATE	NY
ZIP CODE	10455
EMAIL ADDRESS	<a href="mailto:irowe@publicprep.org">irowe@publicprep.org</a>

**l1. FACILITIES**

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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## 12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	681 Kelly Street, Room 205 Bronx, New York 10455	718-901-3855	CSD 8	k,1,2,3,4,5	Yes	DOE space
Site 2	890 Cauldwell Avenue, Room 120 Bronx, NY 10456	718-665-6090	CSD 8	6,7,8	Yes	DOE space
Site 3						

### 12a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Tomasz Krzyzostaniak	718-901-3855		<a href="mailto:tkrzyzostaniak@girlsprep.org">tkrzyzostaniak@girlsprep.org</a>
Operational Leader	Andrew Group	718-901-3855		<a href="mailto:agroup@girlsprep.org">agroup@girlsprep.org</a>
Compliance Contact	Danielle Keen Tschirhart	718-901-3855		<a href="mailto:dkeentschirhart@publicprep.org">dkeentschirhart@publicprep.org</a>
Complaint Contact				

**13. Please provide the contact information for Site 2.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Michael Farkosh	718-665-6090		<a href="mailto:mfarkosh@girlsprep.org">mfarkosh@girlsprep.org</a>
Operational Leader	Michael Farkosh	718-665-6090		<a href="mailto:mpowell@girlsprep.org">mpowell@girlsprep.org</a>
Compliance Contact	Danielle Keen Tschirhart	718-665-6090		<a href="mailto:dkeentschirhart@publicprep.org">dkeentschirhart@publicprep.org</a>
Complaint Contact				

**m1. Is the school or are the school sites co-located?** Yes

**m2. Please list the terms of your current co-location.**

	Date school will leave current co-location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primary site)		No		No		Yes
Site 2						
Site 3						

**n1. Were there any revisions to the school's charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions).** No

**o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.**

Kasimeir Smith, Director of Instructional Technology

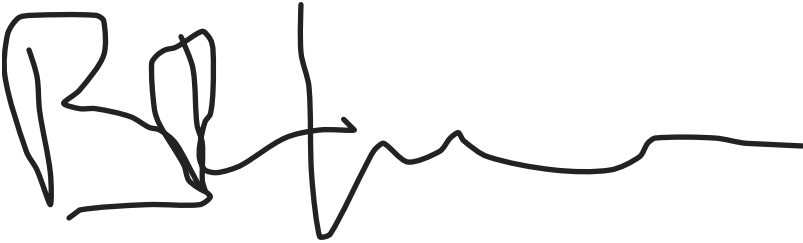
**p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in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

Yes

**Signature, Head of Charter School**

A handwritten signature in black ink, appearing to read "Kasimeir Smith". The signature is fluid and cursive, with a large initial 'K' and a long, sweeping tail.

**Signature, President of the Board of Trustees**

A handwritten signature in black ink, consisting of a large, stylized initial 'R' followed by a series of connected loops and a horizontal line at the end.

**Date**

2017/07/24

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 07/24/2017

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## 1. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/reportcard.php?year=2016&instid=800000064291>

**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).



# Entry 4 Expenditures per Child

Last updated: 07/26/2017

## 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 2016-17 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	12102105
Line 2: Year End FTE student enrollment	730
Line 3: Divide Line 1 by Line 2	16575

## 2. Administrative Expenditures per Child

To calculate **'Administrative Expenditures per Child'** To calculate "Administrative Expenditures per Child" first *add* together the following:

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2016-17 Schedule of Functional Expenses)
2. Any contracted administrative/management fee paid to other organizations or corporations
3. Take the total from above and divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

Administrative Expenditures: Administration and management of the charter school includes the activities and personnel of the offices of the chief school officer, the finance or business offices, school operations personnel, data management and reporting, human resources, technology, etc. It also includes those administrative and management services provided by other organizations or corporations on behalf of the charter school for which the charter school pays a fee or other compensation. Do not include the FTE of personnel whose role is to directly support the instructional program.

### Notes:

**The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:**

**<http://www.p12.nysed.gov/psc/AuditGuide.html>.**

**Employee benefit costs or expenditures should not be reported in the above calculations.**

Line 1: Relevant Personnel Services Cost (Row)	528256
Line 2: Management and General Cost (Column)	287987
Line 3: Sum of Line 1 and Line 2	816243
Line 5: Divide Line 3 by the Year End FTE student enrollment	1118

**Thank you.**



**GENERAL INSTRUCTIONS FOR  
ANNUAL BUDGET/QUARTERLY REPORT**

**TEMPLATE TABS**

**1- GRAY tab contains the Instructions**




<a href="#">Instructions</a>	Provides description of tabs and input requirements.
<a href="#">Funding by District</a>	Charter School Tuition Rates

**2- BLUE tabs require input of information**

<a href="#">1.) Name of School</a>	>Select school name from list. >Enter contact information.
<a href="#">2.) Enrollment</a>	Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
<a href="#">3.) Staffing Plan</a>	Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter
<a href="#">4.) Yearly Budget</a>	Enter Yearly Budget information. Includes: >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted. (Note: Quarterly Revenue allocation may be set) >Budgeted Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Budgeted FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses >Budget Revisions, as necessary and <i>approved</i> by the school's Board of Directors, should be submitted when submitting Quarterly Actuals.
<a href="#">5.) Balance Sheet</a>	Enter Balance Sheet information for EdCorps. Separate schools merged into a primary EdCorp should NOT use this tab. >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.

<a href="#">6.) Quarterly Report</a>	Enter Actual Quarterly Report information . Includes: >Actual Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Actual FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses
<a href="#">7.) Annual Report Requirement</a>	Complete when submitting Actual Quarter 4.

**CELL COLORS & GUIDANCE COMMENTS**

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE containe guidance regarding the input of information.
-  = Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

**Charter Funding Alphabetical By NYS School District  
\* (Sum of Charter School Basic Tuition and Supplemental Basic Tuition)**



## ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

### Girls Preparatory Charter School of the Bronx

#### SCHOOL

<b>Name:</b>	Girls Preparatory Charter School of the Bronx
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#### CONTACT INFORMATION

<b>Contact Name:</b>	Ian Rowe
<b>Contact Title:</b>	CEO
<b>Contact Email:</b>	<a href="mailto:irowe@publicprep.org">irowe@publicprep.org</a>
<b>Contact Phone:</b>	212-346-6000

#### REPORT PERIOD

<b>Current Academic Year:</b>	2017-18
<b>Prior Academic Year:</b>	2016-17









**PLAN - FULL TIME EQUIVALENT**

**STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")**

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

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

*\*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3*

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
2.0		2.0		2.0		2.0	
12.5		12.5		12.5		12.5	
4.0		4.0		4.0		4.0	
6.0		6.0		6.0		6.0	
24.5	0.0	24.5	0.0	24.5	0.0	24.5	0.0

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
43.0		43.0		43.0		43.0	
23.5		23.5		23.5		23.5	
7.0		7.0		7.0		7.0	
11.5		11.5		11.5		11.5	
6.0		6.0		6.0		6.0	
3.0		3.0		3.0		3.0	
94.0	0.0	94.0	0.0	94.0	0.0	94.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>TOTAL NON-INSTRUCTIONAL</b>

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

<b>TOTAL PERSONNEL SERVICE FTE</b>	<b>TOTAL PERSONNEL SERVICE FTE</b>
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0.0
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118.5	0.0	118.5	0.0	118.5	0.0	118.5	0.0
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**PARATORY CHARTER SCHOOL  
2017-18**

**PLAN - FULL TIME EQUIVALENT**

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

*Should be input.*

*\*NOTE: State the assumptions that are being made for personnel FTE levels.*

<b>ADMINISTRATIVE PERSONNEL FTE</b>	
	<b>Q4</b>
	<b>Actual</b>
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
<b>TOTAL ADMINISTRATIVE STAFF</b>	0.0

<b>Description of Assumptions</b>

<b>INSTRUCTIONAL PERSONNEL FTE</b>	
	<b>Q4</b>
	<b>Actual</b>
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
<b>TOTAL INSTRUCTIONAL</b>	0.0

<b>Description of Assumptions</b>

<b>NON-INSTRUCTIONAL PERSONNEL FTE</b>	
	<b>Q4</b>
	<b>Actual</b>
Nurse	
Librarian	
Custodian	
Security	
Other	
<b>TOTAL NON-INSTRUCTIONAL</b>	0.0

<b>Description of Assumptions</b>

<b>TOTAL PERSONNEL SERVICE FTE</b>	0.0
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**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	<b>3,248,939</b>	-	-	<b>3,325,339</b>	-	-	<b>3,415,339</b>
<b>Total Expenses</b>	-	<b>2,307,131</b>	-	-	<b>3,629,672</b>	-	-	<b>3,285,467</b>
<b>Net Income</b>	-	<b>941,807</b>	-	-	<b>(304,333)</b>	-	-	<b>129,872</b>
<b>Actual Student Enrollment</b>	-	<b>722</b>	-	-	<b>722</b>	-	-	<b>722</b>
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2016-17</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							
Grants				-			-	
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	<b>38,200</b>	-	-	<b>114,600</b>	-	-	<b>204,600</b>
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement		<b>6,825</b>		-	<b>6,825</b>		-	<b>6,825</b>
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER				-			-	
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	<b>6,825</b>	-	-	<b>6,825</b>	-	-	<b>6,825</b>
<b>TOTAL REVENUE</b>	-	<b>3,248,939</b>	-	-	<b>3,325,339</b>	-	-	<b>3,415,339</b>

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	<b>3,248,939</b>	-	-	<b>3,325,339</b>	-	-	<b>3,415,339</b>
<b>Total Expenses</b>	-	<b>2,307,131</b>	-	-	<b>3,629,672</b>	-	-	<b>3,285,467</b>
<b>Net Income</b>	-	<b>941,807</b>	-	-	<b>(304,333)</b>	-	-	<b>129,872</b>
<b>Actual Student Enrollment</b>	-	<b>722</b>	-	-	<b>722</b>	-	-	<b>722</b>

	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

Executive Management	-			-			-		
Instructional Management	2.00	68,615		-	80,050		-	68,615	
Deans, Directors & Coordinators	12.50	223,117		-	276,110		-	236,665	
CFO / Director of Finance	-	-		-	-		-	-	
Operation / Business Manager	4.00	73,154		-	85,346		-	73,154	
Administrative Staff	6.00	43,617		-	50,886		-	43,617	
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>24.50</b>	<b>-</b>	<b>408,502</b>	<b>-</b>	<b>-</b>	<b>492,392</b>	<b>-</b>	<b>-</b>	<b>422,050</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	43.00	386,246		-	901,241		-	772,493	
Teachers - SPED	23.50	170,654		-	398,193		-	341,308	
Substitute Teachers	-	-		-	-		-	-	
Teaching Assistants	7.00	4,962		-	11,577		-	9,923	
Specialty Teachers	11.50	109,259		-	254,937		-	218,518	
Aides	6.00	39,744		-	46,368		-	39,744	
Therapists & Counselors	3.00	25,185		-	58,766		-	50,371	
Other	-	6,014		-	7,017		-	6,014	
<b>TOTAL INSTRUCTIONAL</b>	<b>94.00</b>	<b>-</b>	<b>742,065</b>	<b>-</b>	<b>-</b>	<b>1,678,099</b>	<b>-</b>	<b>-</b>	<b>1,438,371</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	-			-			-	
Security	-			-			-	
Other	-			-			-	
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

118.50	-	1,150,567	-	-	2,170,492	-	-	1,860,421
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**PAYROLL TAXES AND BENEFITS**

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX**  
**Budget / Operating Plan**  
**2017-18**

		1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
<b>Total Revenue</b>	-	<b>3,248,939</b>	-	-	<b>3,325,339</b>	-	-	<b>3,415,339</b>
<b>Total Expenses</b>	-	<b>2,307,131</b>	-	-	<b>3,629,672</b>	-	-	<b>3,285,467</b>
<b>Net Income</b>	-	<b>941,807</b>	-	-	<b>(304,333)</b>	-	-	<b>129,872</b>
<b>Actual Student Enrollment</b>	-	<b>722</b>	-	-	<b>722</b>	-	-	<b>722</b>
		<b>Prior Year Actual</b>						
		<b>2016-17 Revenue Per Pupil</b>						
Payroll Taxes		86,970		-	162,378		-	139,181
Fringe / Employee Benefits		214,559		-	349,901		-	347,406
Retirement / Pension		31,654		-	59,100		-	50,657
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	<b>333,183</b>	-	-	<b>571,379</b>	-	-	<b>537,245</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>	118.50	1,483,750	-	-	2,741,871	-	-	2,397,666
<b>CONTRACTED SERVICES</b>								
Accounting / Audit				-			-	
Legal				-	-		-	-
Management Company Fee		398,319		-	398,319		-	398,319
Nurse Services				-	-		-	-
Food Service / School Lunch				-	-		-	-
Payroll Services		7,800		-	7,800		-	7,800
Special Ed Services				-	-		-	-
Titlement Services (i.e. Title I)				-	-		-	-
Other Purchased / Professional / Consulting		43,250		-	72,250		-	72,250
<b>TOTAL CONTRACTED SERVICES</b>	-	<b>449,369</b>	-	-	<b>478,369</b>	-	-	<b>478,369</b>

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX**  
**Budget / Operating Plan**  
**2017-18**

	-	3,248,939	-	-	3,325,339	-	-	3,415,339
<b>Total Revenue</b>	-	<b>3,248,939</b>	-	-	<b>3,325,339</b>	-	-	<b>3,415,339</b>
<b>Total Expenses</b>	-	<b>2,307,131</b>	-	-	<b>3,629,672</b>	-	-	<b>3,285,467</b>
<b>Net Income</b>	-	<b>941,807</b>	-	-	<b>(304,333)</b>	-	-	<b>129,872</b>
<b>Actual Student Enrollment</b>	-	<b>722</b>	-	-	<b>722</b>	-	-	<b>722</b>
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
<b>SCHOOL OPERATIONS</b>								
Board Expenses	-			-	-		-	-
Classroom / Teaching Supplies & Materials	37,243			-	37,243		-	37,243
Special Ed Supplies & Materials	1,425			-	1,425		-	1,425
Textbooks / Workbooks	19,750			-	19,750		-	19,750
Supplies & Materials other	-			-	-		-	-
Equipment / Furniture	27,936			-	27,936		-	27,936
Telephone	-			-	-		-	-
Technology	23,488			-	23,488		-	23,488
Student Testing & Assessment	3,875			-	3,875		-	3,875
Field Trips	7,260			-	21,780		-	21,780
Transportation (student)	1,125			-	1,125		-	1,125
Student Services - other	31,525			-	44,575		-	44,575
Office Expense	15,750			-	15,750		-	15,750
Staff Development	77,630			-	77,630		-	77,630
Staff Recruitment	5,125			-	5,125		-	5,125
Student Recruitment / Marketing	-			-	-		-	-
School Meals / Lunch	4,669			-	12,506		-	12,506
Travel (Staff)	2,500			-	2,500		-	2,500
Fundraising	-			-	-		-	-
Other	11,613			-	11,625		-	11,625
<b>TOTAL SCHOOL OPERATIONS</b>	-	<b>270,913</b>	-	-	<b>306,332</b>	-	-	<b>306,332</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance		13,738		-	13,738		-	13,738
Janitorial		-		-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest		-		-	-		-	-
Repairs & Maintenance		375		-	375		-	375
Equipment / Furniture		-		-	-		-	-
Security		-		-	-		-	-
Utilities		-		-	-		-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	<b>14,113</b>	-	-	<b>14,113</b>	-	-	<b>14,113</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>		<b>88,988</b>		-	<b>88,988</b>		-	<b>88,988</b>
<b>RESERVES / CONTINGENCY</b>				-			-	

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	<b>3,248,939</b>	-	-	<b>3,325,339</b>	-	-	<b>3,415,339</b>
<b>Total Expenses</b>	-	<b>2,307,131</b>	-	-	<b>3,629,672</b>	-	-	<b>3,285,467</b>
<b>Net Income</b>	-	<b>941,807</b>	-	-	<b>(304,333)</b>	-	-	<b>129,872</b>
<b>Actual Student Enrollment</b>	-	<b>722</b>	-	-	<b>722</b>	-	-	<b>722</b>
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2016-17</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							
<b>TOTAL EXPENSES</b>	-	<b>2,307,131</b>	-	-	<b>3,629,672</b>	-	-	<b>3,285,467</b>
<b>NET INCOME</b>	-	<b>941,807</b>	-	-	<b>(304,333)</b>	-	-	<b>129,872</b>

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX**  
**Budget / Operating Plan**  
**2017-18**

Total Revenue	-	3,248,939	-	-	3,325,339	-	-	3,415,339
Total Expenses	-	2,307,131	-	-	3,629,672	-	-	3,285,467
Net Income	-	941,807	-	-	(304,333)	-	-	129,872
Actual Student Enrollment	-	722	-	-	722	-	-	722
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17							
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>								
Number of Districts:	-	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	-	722	-	-	722	-	-	722
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	<b>722</b>	-	-	<b>722</b>	-	-	<b>722</b>
<b>REVENUE PER PUPIL</b>	-	<b>4,500</b>	-	-	<b>4,606</b>	-	-	<b>4,730</b>
<b>EXPENSES PER PUPIL</b>	-	<b>3,195</b>	-	-	<b>5,027</b>	-	-	<b>4,551</b>



<b>Total Revenue</b>	-	-	<b>3,599,390</b>	-	-
<b>Total Expenses</b>	-	-	<b>4,641,089</b>	-	-
<b>Net Income</b>	-	-	<b>(1,041,699)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>722</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Grants					
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	114,600	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-	6,825		-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-	57,386		-
OTHER		-			-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	64,211	-	-
<b>TOTAL REVENUE</b>	-	-	<b>3,599,390</b>	-	-

<b>Total Revenue</b>		-	-	<b>3,599,390</b>	-	-
<b>Total Expenses</b>		-	-	<b>4,641,089</b>	-	-
<b>Net Income</b>		-	-	<b>(1,041,699)</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>722</b>	-	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised</b>		<b>Original</b>	<b>Revised</b>	
		<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		Avg. No. of Positions				
Executive Management	-	-	-	-	-	-
Instructional Management	2.00	-	94,917	-	-	-
Deans, Directors & Coordinators	12.50	-	298,085	-	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	4.00	-	85,346	-	-	-
Administrative Staff	6.00	-	50,886	-	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>24.50</b>	<b>-</b>	<b>529,234</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTIONAL PERSONNEL COSTS</b>						
Teachers - Regular	43.00	-	1,287,488	-	-	-
Teachers - SPED	23.50	-	568,847	-	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	7.00	-	16,538	-	-	-
Specialty Teachers	11.50	-	364,196	-	-	-
Aides	6.00	-	46,368	-	-	-
Therapists & Counselors	3.00	-	83,952	-	-	-
Other	-	-	7,017	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	<b>94.00</b>	<b>-</b>	<b>2,374,406</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>						
Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		<b>118.50</b>	<b>-</b>	<b>2,903,640</b>	<b>-</b>	<b>-</b>
<b>PAYROLL TAXES AND BENEFITS</b>						

<b>Total Revenue</b>		-	-	<b>3,599,390</b>	-	-
<b>Total Expenses</b>		-	-	<b>4,641,089</b>	-	-
<b>Net Income</b>		-	-	<b>(1,041,699)</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>722</b>	-	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Payroll Taxes			-	215,921		-
Fringe / Employee Benefits			-	482,887		-
Retirement / Pension			-	78,588		-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		-	-	777,395	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>						
	118.50	-	-	3,681,035	-	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit			-	14,867		-
Legal			-	-		-
Management Company Fee			-	398,319		-
Nurse Services			-	-		-
Food Service / School Lunch			-	-		-
Payroll Services			-	7,800		-
Special Ed Services			-	-		-
Titlement Services (i.e. Title I)			-	-		-
Other Purchased / Professional / Consulting			-	72,250		-
<b>TOTAL CONTRACTED SERVICES</b>		-	-	493,236	-	-

<b>Total Revenue</b>	-	-	<b>3,599,390</b>	-	-
<b>Total Expenses</b>	-	-	<b>4,641,089</b>	-	-
<b>Net Income</b>	-	-	<b>(1,041,699)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>722</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-	-		-
Classroom / Teaching Supplies & Materials		-	37,243		-
Special Ed Supplies & Materials		-	1,425		-
Textbooks / Workbooks		-	77,136		-
Supplies & Materials other		-	-		-
Equipment / Furniture		-	27,936		-
Telephone		-	-		-
Technology		-	23,488		-
Student Testing & Assessment		-	3,875		-
Field Trips		-	21,780		-
Transportation (student)		-	1,125		-
Student Services - other		-	44,575		-
Office Expense		-	15,750		-
Staff Development		-	77,630		-
Staff Recruitment		-	5,125		-
Student Recruitment / Marketing		-	-		-
School Meals / Lunch		-	12,506		-
Travel (Staff)		-	2,500		-
Fundraising		-	-		-
Other		-	11,625		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	<b>363,718</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	13,738		-
Janitorial		-	-		-
Building and Land Rent / Lease / Facility Finance Interest		-	-		-
Repairs & Maintenance		-	375		-
Equipment / Furniture		-	-		-
Security		-	-		-
Utilities		-	-		-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	<b>14,113</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-	<b>88,988</b>		-
<b>RESERVES / CONTINGENCY</b>		-			-

<b>Total Revenue</b>	-	-	<b>3,599,390</b>	-	-
<b>Total Expenses</b>	-	-	<b>4,641,089</b>	-	-
<b>Net Income</b>	-	-	<b>(1,041,699)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>722</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>TOTAL EXPENSES</b>	-	-	<u><b>4,641,089</b></u>	-	-
<b>NET INCOME</b>	-	-	<u><b>(1,041,699)</b></u>	-	-



**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>13,589,005</b>	<b>13,589,005</b>	<b>-</b>	<b>13,589,005</b>	<b>13,589,005</b>
<b>Total Expenses</b>	<b>13,863,358</b>	<b>13,863,358</b>	<b>-</b>	<b>(13,863,358)</b>	<b>(13,863,358)</b>
<b>Net Income</b>	<b>(274,353)</b>	<b>(274,353)</b>	<b>-</b>	<b>(274,353)</b>	<b>(274,353)</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

**DESCRIPTION OF ASSUMPTIONS**

**REVENUE**

**REVENUES FROM STATE SOURCES**

**Per Pupil Revenue**

2017-18  
Per Pupil Rate

NYC CHANCELLOR'S OFFICE	14,527	10,488,494	10,488,494	-	10,488,494	10,488,494
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	10,488,494	10,488,494	-	10,488,494	10,488,494
Special Education Revenue		1,612,225	1,612,225	-	1,612,225	1,612,225
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		715,000	715,000	-	715,000	715,000
Other		-	-	-	-	-
NYC DoE Rental Assistance		-	-	-	-	-
Other		216,600	216,600	-	216,600	216,600
<b>TOTAL REVENUE FROM STATE SOURCES</b>		13,032,319	13,032,319	-	13,032,319	13,032,319

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs		90,000	90,000	-	90,000	90,000
Title I		375,000	375,000	-	375,000	375,000
Title Funding - Other		7,000	7,000	-	7,000	7,000
School Food Service (Free Lunch)		-	-	-	-	-

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>13,589,005</b>	<b>13,589,005</b>	<b>-</b>	<b>13,589,005</b>	<b>13,589,005</b>
<b>Total Expenses</b>	<b>13,863,358</b>	<b>13,863,358</b>	<b>-</b>	<b>(13,863,358)</b>	<b>(13,863,358)</b>
<b>Net Income</b>	<b>(274,353)</b>	<b>(274,353)</b>	<b>-</b>	<b>(274,353)</b>	<b>(274,353)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Grants					
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>472,000</b>	<b>472,000</b>	<b>-</b>	<b>472,000</b>	<b>472,000</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	27,300	27,300	-	27,300	27,300
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	57,386	57,386	-	57,386	57,386
OTHER	-	-	-	-	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>84,686</b>	<b>84,686</b>	<b>-</b>	<b>84,686</b>	<b>84,686</b>
<b>TOTAL REVENUE</b>	<b>13,589,005</b>	<b>13,589,005</b>	<b>-</b>	<b>13,589,005</b>	<b>13,589,005</b>

**DESCRIPTION OF ASSUMPTIONS**

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>13,589,005</b>	<b>13,589,005</b>	<b>-</b>	<b>13,589,005</b>	<b>13,589,005</b>
<b>Total Expenses</b>	<b>13,863,358</b>	<b>13,863,358</b>	<b>-</b>	<b>(13,863,358)</b>	<b>(13,863,358)</b>
<b>Net Income</b>	<b>(274,353)</b>	<b>(274,353)</b>	<b>-</b>	<b>(274,353)</b>	<b>(274,353)</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

**DESCRIPTION OF ASSUMPTIONS**

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No. of Positions

Executive Management	-	-	-	-	-
Instructional Management	2.00	312,197	312,197	(312,197)	(312,197)
Deans, Directors & Coordinators	12.50	1,033,977	1,033,977	(1,033,977)	(1,033,977)
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	4.00	317,000	317,000	(317,000)	(317,000)
Administrative Staff	6.00	189,005	189,005	(189,005)	(189,005)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>24.50</b>	<b>1,852,179</b>	<b>1,852,179</b>	<b>(1,852,179)</b>	<b>(1,852,179)</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	43.00	3,347,468	3,347,468	(3,347,468)	(3,347,468)
Teachers - SPED	23.50	1,479,002	1,479,002	(1,479,002)	(1,479,002)
Substitute Teachers	-	-	-	-	-
Teaching Assistants	7.00	43,000	43,000	(43,000)	(43,000)
Specialty Teachers	11.50	946,910	946,910	(946,910)	(946,910)
Aides	6.00	172,225	172,225	(172,225)	(172,225)
Therapists & Counselors	3.00	218,274	218,274	(218,274)	(218,274)
Other	-	26,062	26,062	(26,062)	(26,062)
<b>TOTAL INSTRUCTIONAL</b>	<b>94.00</b>	<b>6,232,941</b>	<b>6,232,941</b>	<b>(6,232,941)</b>	<b>(6,232,941)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

118.50	8,085,120	8,085,120	-	(8,085,120)	(8,085,120)
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**PAYROLL TAXES AND BENEFITS**

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>13,589,005</b>	<b>13,589,005</b>	<b>-</b>	<b>13,589,005</b>	<b>13,589,005</b>
<b>Total Expenses</b>	<b>13,863,358</b>	<b>13,863,358</b>	<b>-</b>	<b>(13,863,358)</b>	<b>(13,863,358)</b>
<b>Net Income</b>	<b>(274,353)</b>	<b>(274,353)</b>	<b>-</b>	<b>(274,353)</b>	<b>(274,353)</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Payroll Taxes	604,450	604,450	-	(604,450)	(604,450)
Fringe / Employee Benefits	1,394,752	1,394,752	-	(1,394,752)	(1,394,752)
Retirement / Pension	220,000	220,000	-	(220,000)	(220,000)
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	<b>2,219,202</b>	<b>2,219,202</b>	<b>-</b>	<b>(2,219,202)</b>	<b>(2,219,202)</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>					
		118.50			
	10,304,322	10,304,322	-	(10,304,322)	(10,304,322)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	14,867	14,867	-	(14,867)	(14,867)
Legal	-	-	-	-	-
Management Company Fee	1,593,274	1,593,274	-	(1,593,274)	(1,593,274)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	31,200	31,200	-	(31,200)	(31,200)
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	260,000	260,000	-	(260,000)	(260,000)
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,899,341</b>	<b>1,899,341</b>	<b>-</b>	<b>(1,899,341)</b>	<b>(1,899,341)</b>

**DESCRIPTION OF ASSUMPTIONS**

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>13,589,005</b>	<b>13,589,005</b>	<b>-</b>	<b>13,589,005</b>	<b>13,589,005</b>
<b>Total Expenses</b>	<b>13,863,358</b>	<b>13,863,358</b>	<b>-</b>	<b>(13,863,358)</b>	<b>(13,863,358)</b>
<b>Net Income</b>	<b>(274,353)</b>	<b>(274,353)</b>	<b>-</b>	<b>(274,353)</b>	<b>(274,353)</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

**DESCRIPTION OF ASSUMPTIONS**

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	148,972	148,972	-	(148,972)	(148,972)
Special Ed Supplies & Materials	5,700	5,700	-	(5,700)	(5,700)
Textbooks / Workbooks	136,386	136,386	-	(136,386)	(136,386)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	111,744	111,744	-	(111,744)	(111,744)
Telephone	-	-	-	-	-
Technology	93,950	93,950	-	(93,950)	(93,950)
Student Testing & Assessment	15,500	15,500	-	(15,500)	(15,500)
Field Trips	72,600	72,600	-	(72,600)	(72,600)
Transportation (student)	4,500	4,500	-	(4,500)	(4,500)
Student Services - other	165,250	165,250	-	(165,250)	(165,250)
Office Expense	63,000	63,000	-	(63,000)	(63,000)
Staff Development	310,518	310,518	-	(310,518)	(310,518)
Staff Recruitment	20,500	20,500	-	(20,500)	(20,500)
Student Recruitment / Marketing	-	-	-	-	-
School Meals / Lunch	42,185	42,185	-	(42,185)	(42,185)
Travel (Staff)	10,000	10,000	-	(10,000)	(10,000)
Fundraising	-	-	-	-	-
Other	46,488	46,488	-	(46,488)	(46,488)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,247,293</b>	<b>1,247,293</b>	<b>-</b>	<b>(1,247,293)</b>	<b>(1,247,293)</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	54,952	54,952	-	(54,952)	(54,952)
Janitorial	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-
Repairs & Maintenance	1,500	1,500	-	(1,500)	(1,500)
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	-	-	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>56,452</b>	<b>56,452</b>	<b>-</b>	<b>(56,452)</b>	<b>(56,452)</b>

**DEPRECIATION & AMORTIZATION**

	355,950	355,950	-	(355,950)	(355,950)
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**RESERVES / CONTINGENCY**

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>13,589,005</b>	<b>13,589,005</b>	<b>-</b>	<b>13,589,005</b>	<b>13,589,005</b>
<b>Total Expenses</b>	<b>13,863,358</b>	<b>13,863,358</b>	<b>-</b>	<b>(13,863,358)</b>	<b>(13,863,358)</b>
<b>Net Income</b>	<b>(274,353)</b>	<b>(274,353)</b>	<b>-</b>	<b>(274,353)</b>	<b>(274,353)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
<b>TOTAL EXPENSES</b>	<u>13,863,358</u>	<u>13,863,358</u>	-	<u>(13,863,358)</u>	<u>(13,863,358)</u>
<b>NET INCOME</b>	<u>(274,353)</u>	<u>(274,353)</u>	-	<u>(274,353)</u>	<u>(274,353)</u>

**DESCRIPTION OF ASSUMPTIONS**

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>13,589,005</b>	<b>13,589,005</b>	<b>-</b>	<b>13,589,005</b>	<b>13,589,005</b>
<b>Total Expenses</b>	<b>13,863,358</b>	<b>13,863,358</b>	<b>-</b>	<b>(13,863,358)</b>	<b>(13,863,358)</b>
<b>Net Income</b>	<b>(274,353)</b>	<b>(274,353)</b>	<b>-</b>	<b>(274,353)</b>	<b>(274,353)</b>
<b>Actual Student Enrollment</b>					

**Total Year**

**VARIANCE**

<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
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**DESCRIPTION OF ASSUMPTIONS**

**ENROLLMENT - \*School Districts Are Linked To Above Entries\***

**Number of Districts:**

NYC CHANCELLOR'S OFFICE

- 
- 
- 
- 
- 
- 
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- 
- 

ALL OTHER School Districts: ( Weighted Avg )

**TOTAL ENROLLMENT**

**REVENUE PER PUPIL**

**EXPENSES PER PUPIL**

**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX**

**DO NOT ENTER BALANCE SHEET DATA ON THIS  
TEMPLATE**

**BALANCE SHEET  
2017-18**

Balance sheet data should for the Ed Corp:  
Public Prep Charter School Academies  
should be entered on the template for  
Girls Preparatory Charter School of New York.

	<u>Prior Year</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
	<u>2016-17</u>	<u>As of 9/30</u>	<u>As of 12/31</u>	<u>As of 3/31</u>	<u>As of 6/30</u>
<b><u>ASSETS</u></b>					
<b><u>CURRENT ASSETS</u></b>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	-	-	-	-	-
<b><u>PROPERTY, BUILDING AND EQUIPMENT, net</u></b>	-	-	-	-	-
<b><u>OTHER ASSETS</u></b>	-	-	-	-	-
<b>TOTAL ASSETS</b>	-	-	-	-	-
<b><u>LIABILITIES AND NET ASSETS</u></b>					
<b><u>CURRENT LIABILITIES</u></b>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	-	-	-	-	-
<b><u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u></b>	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-
<b><u>NET ASSETS</u></b>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
<b>TOTAL NET ASSETS</b>	-	-	-	-	-
<b>TOTAL LIABILITIES AND NET ASSETS</b>	-	-	-	-	-





**GIRLS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	3,248,939	-	-	3,325,339	-	-
<b>Total Expenses</b>	-	2,307,131	-	-	3,629,672	-	-
<b>Net Income</b>	-	941,807	-	-	(304,333)	-	-
<b>Actual Student Enrollment</b>	-	722	-	-	722	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>						
Other		-	-		-	-	
Other		-	-		-	-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	38,200	-	-	114,600	-	-
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		6,825	-		6,825	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		-	-		-	-	
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	6,825	-	-	6,825	-	-
<b>TOTAL REVENUE</b>	-	<b>3,248,939</b>	-	-	<b>3,325,339</b>	-	-

**GIRLS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	3,248,939	-	-	3,325,339	-	-
<b>Total Expenses</b>	-	2,307,131	-	-	3,629,672	-	-
<b>Net Income</b>	-	941,807	-	-	(304,333)	-	-
<b>Actual Student Enrollment</b>	-	722	-	-	722	-	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>
	-	-	-	-	-	-	-

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 0 No. of Positions						
Executive Management	-	-	-	-	-	-	-
Instructional Management	-	68,615	-	-	80,050	-	-
Deans, Directors & Coordinators	-	223,117	-	-	276,110	-	-
CFO / Director of Finance	-	-	-	-	-	-	-
Operation / Business Manager	-	73,154	-	-	85,346	-	-
Administrative Staff	-	43,617	-	-	50,886	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	408,502	-	-	492,392	-	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	386,246	-	-	901,241	-	-
Teachers - SPED	-	170,654	-	-	398,193	-	-
Substitute Teachers	-	-	-	-	-	-	-
Teaching Assistants	-	4,962	-	-	11,577	-	-
Specialty Teachers	-	109,259	-	-	254,937	-	-
Aides	-	39,744	-	-	46,368	-	-
Therapists & Counselors	-	25,185	-	-	58,766	-	-
Other	-	6,014	-	-	7,017	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	742,065	-	-	1,678,099	-	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	-	-	-	-

**SUBTOTAL PERSONNEL SERVICE COSTS**

	-	1,150,567	-	-	2,170,492	-	-
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	-	86,970	-	-	162,378	-	-
Fringe / Employee Benefits	-	214,559	-	-	349,901	-	-
Retirement / Pension	-	31,654	-	-	59,100	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	333,183	-	-	571,379	-	-

**GIRLS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	3,248,939	-	-	3,325,339	-	-
<b>Total Expenses</b>	-	2,307,131	-	-	3,629,672	-	-
<b>Net Income</b>	-	941,807	-	-	(304,333)	-	-
<b>Actual Student Enrollment</b>	-	722	-	-	722	-	-
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>							
	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	1,483,750	-	-	2,741,871	-	-
<b>CONTRACTED SERVICES</b>							
Accounting / Audit		-	-		-	-	
Legal		-	-		-	-	
Management Company Fee		398,319	-		398,319	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		7,800	-		7,800	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		43,250	-		72,250	-	
<b>TOTAL CONTRACTED SERVICES</b>	-	449,369	-	-	478,369	-	-

**GIRLS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	3,248,939	-	-	3,325,339	-	-
<b>Total Expenses</b>	-	2,307,131	-	-	3,629,672	-	-
<b>Net Income</b>	-	941,807	-	-	(304,333)	-	-
<b>Actual Student Enrollment</b>	-	722	-	-	722	-	-

	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	37,243	-	-	37,243	-	-	-
Special Ed Supplies & Materials	1,425	-	-	1,425	-	-	-
Textbooks / Workbooks	19,750	-	-	19,750	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-
Equipment / Furniture	27,936	-	-	27,936	-	-	-
Telephone	-	-	-	-	-	-	-
Technology	23,488	-	-	23,488	-	-	-
Student Testing & Assessment	3,875	-	-	3,875	-	-	-
Field Trips	7,260	-	-	21,780	-	-	-
Transportation (student)	1,125	-	-	1,125	-	-	-
Student Services - other	31,525	-	-	44,575	-	-	-
Office Expense	15,750	-	-	15,750	-	-	-
Staff Development	77,630	-	-	77,630	-	-	-
Staff Recruitment	5,125	-	-	5,125	-	-	-
Student Recruitment / Marketing	-	-	-	-	-	-	-
School Meals / Lunch	4,669	-	-	12,506	-	-	-
Travel (Staff)	2,500	-	-	2,500	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	11,613	-	-	11,625	-	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	-	270,913	-	-	306,332	-	-

**FACILITY OPERATION & MAINTENANCE**

Insurance	13,738	-	-	13,738	-	-	-
Janitorial	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-
Repairs & Maintenance	375	-	-	375	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	14,113	-	-	14,113	-	-

**DEPRECIATION & AMORTIZATION**

RESERVES / CONTINGENCY	88,988	-	-	88,988	-	-	-
	-	-	-	-	-	-	-

**GIRLS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

Total Revenue	-	3,248,939	-	-	3,325,339	-	-
Total Expenses	-	2,307,131	-	-	3,629,672	-	-
Net Income	-	941,807	-	-	(304,333)	-	-
Actual Student Enrollment	-	722	-	-	722	-	-

*NOTE: 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
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	TOTAL EXPENSES	-	<u>2,307,131</u>	-	-	<u>3,629,672</u>	-
NET INCOME	-	<u>941,807</u>	-	-	<u>(304,333)</u>	-	-

**GIRLS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

Total Revenue	-	3,248,939	-	-	3,325,339	-	-
Total Expenses	-	2,307,131	-	-	3,629,672	-	-
Net Income	-	941,807	-	-	(304,333)	-	-
Actual Student Enrollment	-	722	-	-	722	-	3rd C

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
*NOTE: 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

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>							
NYC CHANCELLOR'S OFFICE	-	722	-	-	722	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	<b>722</b>	-	-	<b>722</b>	-	-
<b>REVENUE PER PUPIL</b>	-	<b>4,500</b>	-	-	<b>4,606</b>	-	-
<b>EXPENSES PER PUPIL</b>	-	<b>3,195</b>	-	-	<b>5,027</b>	-	-

**OL OF THE BRONX**  
n

<b>Total Revenue</b>	<b>3,415,339</b>	-	-	<b>3,599,390</b>	-
<b>Total Expenses</b>	<b>3,285,467</b>	-	-	<b>4,641,089</b>	-
<b>Net Income</b>	<b>129,872</b>	-	-	<b>(1,041,699)</b>	-
<b>Actual Student Enrollment</b>	<b>722</b>	-	-	<b>722</b>	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>

**REVENUE**

**REVENUES FROM STATE SOURCES**

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

14,527

2,622,124	-		2,622,124	-
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**TOTAL REVENUE FROM STATE SOURCES**

3,203,914	-	-	3,420,579	-
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**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs

90,000

90,000	-		-	-
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Title I

112,500

112,500	-		112,500	-
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Title Funding - Other

2,100

2,100	-		2,100	-
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School Food Service (Free Lunch)

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Grants

Charter School Program (CSP) Planning & Implementation

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**OL OF THE BRONX**  
n

<b>Total Revenue</b>	<b>3,415,339</b>	-	-	<b>3,599,390</b>	-																
<b>Total Expenses</b>	<b>3,285,467</b>	-	-	<b>4,641,089</b>	-																
<b>Net Income</b>	<b>129,872</b>	-	-	<b>(1,041,699)</b>	-																
<b>Actual Student Enrollment</b>	<b>722</b>	-	-	<b>722</b>	-																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="3" style="width:50%; vertical-align: top;"> <p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p> </td> <td align="center" colspan="2"><b>Quarter - 1/1 - 3/31</b></td> <td align="center" colspan="3"><b>4th Quarter - 4/1 - 6/30</b></td> </tr> <tr> <td align="center"><b>Current Budget</b></td> <td align="center"><b>Variance</b></td> <td align="center"><b>Actual</b></td> <td align="center"><b>Current Budget</b></td> <td align="center"><b>Variance</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>			<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>					
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>																		
	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>																
Other	-	-		-	-																
Other	-	-		-	-																
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>204,600</b>	-	-	<b>114,600</b>	-																
<b>LOCAL and OTHER REVENUE</b>																					
Contributions and Donations	-	-		-	-																
Fundraising	-	-		-	-																
Erate Reimbursement	6,825	-		6,825	-																
Earnings on Investments	-	-		-	-																
Interest Income	-	-		-	-																
Food Service (Income from meals)	-	-		-	-																
Text Book	-	-		57,386	-																
OTHER	-	-		-	-																
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>6,825</b>	-	-	<b>64,211</b>	-																
<b>TOTAL REVENUE</b>	<b>3,415,339</b>	-	-	<b>3,599,390</b>	-																

**OL OF THE BRONX**

n

<b>Total Revenue</b>	<b>3,415,339</b>	-	-	<b>3,599,390</b>	-
<b>Total Expenses</b>	<b>3,285,467</b>	-	-	<b>4,641,089</b>	-
<b>Net Income</b>	<b>129,872</b>	-	-	<b>(1,041,699)</b>	-
<b>Actual Student Enrollment</b>	<b>722</b>	-	-	<b>722</b>	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 0 No. of Positions					
Executive Management	-	-	-		-	-
Instructional Management	-	68,615	-		94,917	-
Deans, Directors & Coordinators	-	236,665	-		298,085	-
CFO / Director of Finance	-	-	-		-	-
Operation / Business Manager	-	73,154	-		85,346	-
Administrative Staff	-	43,617	-		50,886	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	<b>422,050</b>	-	-	<b>529,234</b>	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	772,493	-		1,287,488	-
Teachers - SPED	-	341,308	-		568,847	-
Substitute Teachers	-	-	-		-	-
Teaching Assistants	-	9,923	-		16,538	-
Specialty Teachers	-	218,518	-		364,196	-
Aides	-	39,744	-		46,368	-
Therapists & Counselors	-	50,371	-		83,952	-
Other	-	6,014	-		7,017	-
<b>TOTAL INSTRUCTIONAL</b>	-	<b>1,438,371</b>	-	-	<b>2,374,406</b>	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-		-	-
Librarian	-	-	-		-	-
Custodian	-	-	-		-	-
Security	-	-	-		-	-
Other	-	-	-		-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	-	-	-

**SUBTOTAL PERSONNEL SERVICE COSTS**

**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		139,181	-		215,921	-
Fringe / Employee Benefits		347,406	-		482,887	-
Retirement / Pension		50,657	-		78,588	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>537,245</b>	-	-	<b>777,395</b>	-

**OL OF THE BRONX**  
n

<b>Total Revenue</b>	3,415,339	-	-	3,599,390	-
<b>Total Expenses</b>	3,285,467	-	-	4,641,089	-
<b>Net Income</b>	129,872	-	-	(1,041,699)	-
<b>Actual Student Enrollment</b>	722	-	-	722	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	<b>OL OF THE BRONX</b>		Actual	Current Budget	Variance
	Current Budget	Variance			
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>					
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	3,681,035	-
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	-	-		14,867	-
Legal	-	-		-	-
Management Company Fee	398,319	-		398,319	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	7,800	-		7,800	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	72,250	-		72,250	-
<b>TOTAL CONTRACTED SERVICES</b>	478,369	-	-	493,236	-

**OL OF THE BRONX**

n

<b>Total Revenue</b>	<b>3,415,339</b>	-	-	<b>3,599,390</b>	-
<b>Total Expenses</b>	<b>3,285,467</b>	-	-	<b>4,641,089</b>	-
<b>Net Income</b>	<b>129,872</b>	-	-	<b>(1,041,699)</b>	-
<b>Actual Student Enrollment</b>	<b>722</b>	-	-	<b>722</b>	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>

<b>SCHOOL OPERATIONS</b>					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	37,243	-		37,243	-
Special Ed Supplies & Materials	1,425	-		1,425	-
Textbooks / Workbooks	19,750	-		77,136	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	27,936	-		27,936	-
Telephone	-	-		-	-
Technology	23,488	-		23,488	-
Student Testing & Assessment	3,875	-		3,875	-
Field Trips	21,780	-		21,780	-
Transportation (student)	1,125	-		1,125	-
Student Services - other	44,575	-		44,575	-
Office Expense	15,750	-		15,750	-
Staff Development	77,630	-		77,630	-
Staff Recruitment	5,125	-		5,125	-
Student Recruitment / Marketing	-	-		-	-
School Meals / Lunch	12,506	-		12,506	-
Travel (Staff)	2,500	-		2,500	-
Fundraising	-	-		-	-
Other	11,625	-		11,625	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>306,332</b>	-	-	<b>363,718</b>	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	13,738	-		13,738	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-		-	-
Repairs & Maintenance	375	-		375	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	-	-		-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>14,113</b>	-	-	<b>14,113</b>	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>88,988</b>	-		<b>88,988</b>	-
<b>RESERVES / CONTINGENCY</b>	-	-		-	-

OL OF THE BRONX						
n						
OL OF THE BRONX						
Total Revenue	3,415,339	-	-	3,599,390	-	-
Total Expenses	3,285,467	-	-	4,641,089	-	-
Net Income	129,872	-	-	(1,041,699)	-	-
Actual Student Enrollment	722	-	-	722	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Current		Actual	Current Budget	Variance
	Budget	Variance	Actual	Current Budget	Variance	
TOTAL EXPENSES	<u>3,285,467</u>	-	-	<u>4,641,089</u>	-	-
NET INCOME	<u>129,872</u>	-	-	<u>(1,041,699)</u>	-	-

**OL OF THE BRONX  
n**

Total Revenue	3,415,339	-	-	3,599,390	-
Total Expenses	3,285,467	-	-	4,641,089	-
Net Income	129,872	-	-	(1,041,699)	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 722	-	-	722	-

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
NYC CHANCELLOR'S OFFICE	722	-	-	722	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>722</b>	<b>-</b>	<b>-</b>	<b>722</b>	<b>-</b>
<b>REVENUE PER PUPIL</b>	<b>4,730</b>	<b>-</b>	<b>-</b>	<b>4,985</b>	<b>-</b>
<b>EXPENSES PER PUPIL</b>	<b>4,551</b>	<b>-</b>	<b>-</b>	<b>6,428</b>	<b>-</b>

**GIRLS PREPARATORY CHARTER SCHOOL OF THE  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	13,589,005	(13,589,005)	-	-	13,589,005
<b>Total Expenses</b>	-	-	-	13,863,358	13,863,358	-	-	13,863,358
<b>Net Income</b>	-	-	-	(274,353)	274,353	-	-	(274,353)
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**\*NOTE: 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 -
<b>REVENUE</b>								
<b>REVENUES FROM STATE SOURCES</b>								
Per Pupil Revenue								
NYC CHANCELLOR'S OFFICE		CY Per Pupil Rate		14,527	-	-	-	10,488,494
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
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-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-		-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	-	14,527	-	10,488,494	(10,488,494)	-	-	10,488,494
Special Education Revenue	-		-	1,612,225	(1,612,225)	-	-	1,612,225
Grants								
Stimulus	-		-	-	-	-	-	-
DYCD (Department of Youth and Community Development)	-		-	715,000	(715,000)	-	-	715,000
Other	-		-	-	-	-	-	-
NYC DoE Rental Assistance	-		-	-	-	-	-	-
Other	-		-	216,600	(216,600)	-	-	216,600
<b>TOTAL REVENUE FROM STATE SOURCES</b>	-		-	13,032,319	(13,032,319)	-	-	13,032,319
<b>REVENUE FROM FEDERAL FUNDING</b>								
IDEA Special Needs	-		-	90,000	(90,000)	-	-	90,000
Title I	-		-	375,000	(375,000)	-	-	375,000
Title Funding - Other	-		-	7,000	(7,000)	-	-	7,000
School Food Service (Free Lunch)	-		-	-	-	-	-	-
Grants								
Charter School Program (CSP) Planning & Implementation	-		-	-	-	-	-	-

**GIRLS PREPARATORY CHARTER SCHOOL OF THE  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	13,589,005	(13,589,005)	-	-	13,589,005
<b>Total Expenses</b>	-	-	-	13,863,358	13,863,358	-	-	13,863,358
<b>Net Income</b>	-	-	-	(274,353)	274,353	-	-	(274,353)
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

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

	<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
Other	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	-	472,000	(472,000)	-	-	472,000
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	-	-	-	-	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	27,300	(27,300)	-	-	27,300
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	57,386	(57,386)	-	-	57,386
OTHER	-	-	-	-	-	-	-	
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	-	84,686	(84,686)	-	-	84,686
<b>TOTAL REVENUE</b>	-	-	-	<b>13,589,005</b>	<b>(13,589,005)</b>	-	-	<b>13,589,005</b>

**GIRLS PREPARATORY CHARTER SCHOOL OF THE**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	13,589,005	(13,589,005)	-	-	13,589,000
<b>Total Expenses</b>	-	-	-	13,863,358	13,863,358	-	-	13,863,358
<b>Net Income</b>	-	-	-	(274,353)	274,353	-	-	(274,353)
<b>Actual Student Enrollment</b>	-	-	-			-	-	

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

**TOTALS AND VARIANCE ANALYSIS**

				<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget - TY</b>
<b>EXPENSES</b>										
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>	Quarter 0	No. of Positions								
Executive Management	-		-	-	-	-	-	-	-	-
Instructional Management	-		-	-	-	312,197	312,197	-	-	312,197
Deans, Directors & Coordinators	-		-	-	-	1,033,977	1,033,977	-	-	1,033,977
CFO / Director of Finance	-		-	-	-	-	-	-	-	-
Operation / Business Manager	-		-	-	-	317,000	317,000	-	-	317,000
Administrative Staff	-		-	-	-	189,005	189,005	-	-	189,005
<b>TOTAL ADMINISTRATIVE STAFF</b>	-		-	-	-	1,852,179	1,852,179	-	-	1,852,179
<b>INSTRUCTIONAL PERSONNEL COSTS</b>										
Teachers - Regular	-		-	-	-	3,347,468	3,347,468	-	-	3,347,468
Teachers - SPED	-		-	-	-	1,479,002	1,479,002	-	-	1,479,002
Substitute Teachers	-		-	-	-	-	-	-	-	-
Teaching Assistants	-		-	-	-	43,000	43,000	-	-	43,000
Specialty Teachers	-		-	-	-	946,910	946,910	-	-	946,910
Aides	-		-	-	-	172,225	172,225	-	-	172,225
Therapists & Counselors	-		-	-	-	218,274	218,274	-	-	218,274
Other	-		-	-	-	26,062	26,062	-	-	26,062
<b>TOTAL INSTRUCTIONAL</b>	-		-	-	-	6,232,941	6,232,941	-	-	6,232,941
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>										
Nurse	-		-	-	-	-	-	-	-	-
Librarian	-		-	-	-	-	-	-	-	-
Custodian	-		-	-	-	-	-	-	-	-
Security	-		-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-		-	-	-	-	-	-	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-		-	-	-	8,085,120	8,085,120	-	-	8,085,120
<b>PAYROLL TAXES AND BENEFITS</b>										
Payroll Taxes			-	-	-	604,450	604,450	-	-	604,450
Fringe / Employee Benefits			-	-	-	1,394,752	1,394,752	-	-	1,394,752
Retirement / Pension			-	-	-	220,000	220,000	-	-	220,000
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>			-	-	-	2,219,202	2,219,202	-	-	2,219,202

**GIRLS PREPARATORY CHARTER SCHOOL OF THE  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	13,589,005	(13,589,005)	-	-	13,589,000
<b>Total Expenses</b>	-	-	-	13,863,358	13,863,358	-	-	13,863,358
<b>Net Income</b>	-	-	-	(274,353)	274,353	-	-	(274,353)
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

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

	<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	10,304,322	10,304,322	-	-	10,304,322
<b>CONTRACTED SERVICES</b>								
Accounting / Audit	-	-	-	14,867	14,867	-	-	14,867
Legal	-	-	-	-	-	-	-	-
Management Company Fee	-	-	-	1,593,274	1,593,274	-	-	1,593,274
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	31,200	31,200	-	-	31,200
Special Ed Services	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	260,000	260,000	-	-	260,000
<b>TOTAL CONTRACTED SERVICES</b>	-	-	-	1,899,341	1,899,341	-	-	1,899,341

**GIRLS PREPARATORY CHARTER SCHOOL OF THE**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	13,589,005	(13,589,005)	-	-	13,589,005
<b>Total Expenses</b>	-	-	-	13,863,358	13,863,358	-	-	13,863,358
<b>Net Income</b>	-	-	-	(274,353)	274,353	-	-	(274,353)
<b>Actual Student Enrollment</b>	-	-	-			-	-	

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

**TOTALS AND VARIANCE ANALYSIS**

<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget - TY</b>
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**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	148,972	148,972	-	-	148,972
Special Ed Supplies & Materials	-	-	-	5,700	5,700	-	-	5,700
Textbooks / Workbooks	-	-	-	136,386	136,386	-	-	136,386
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	111,744	111,744	-	-	111,744
Telephone	-	-	-	-	-	-	-	-
Technology	-	-	-	93,950	93,950	-	-	93,950
Student Testing & Assessment	-	-	-	15,500	15,500	-	-	15,500
Field Trips	-	-	-	72,600	72,600	-	-	72,600
Transportation (student)	-	-	-	4,500	4,500	-	-	4,500
Student Services - other	-	-	-	165,250	165,250	-	-	165,250
Office Expense	-	-	-	63,000	63,000	-	-	63,000
Staff Development	-	-	-	310,518	310,518	-	-	310,518
Staff Recruitment	-	-	-	20,500	20,500	-	-	20,500
Student Recruitment / Marketing	-	-	-	-	-	-	-	-
School Meals / Lunch	-	-	-	42,185	42,185	-	-	42,185
Travel (Staff)	-	-	-	10,000	10,000	-	-	10,000
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	46,488	46,488	-	-	46,488
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	-	1,247,293	1,247,293	-	-	1,247,293

**FACILITY OPERATION & MAINTENANCE**

Insurance	-	-	-	54,952	54,952	-	-	54,952
Janitorial	-	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	1,500	1,500	-	-	1,500
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	-	56,452	56,452	-	-	56,452

**DEPRECIATION & AMORTIZATION**

	-	-	-	355,950	355,950	-	-	355,950
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**RESERVES / CONTINGENCY**

**GIRLS PREPARATORY CHARTER SCHOOL OF THE  
Budget / Operating Plan**

**2017-18**

Total Revenue	-	-	-	13,589,005	(13,589,005)	-	-	13,589,005
Total Expenses	-	-	-	13,863,358	13,863,358	-	-	13,863,358
Net Income	-	-	-	(274,353)	274,353	-	-	(274,353)
Actual Student Enrollment	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

\*NOTE: 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
<b>TOTAL EXPENSES</b>	-	-	-	<u>13,863,358</u>	<u>13,863,358</u>	-	-	<u>13,863,358</u>
<b>NET INCOME</b>	-	-	-	<u>(274,353)</u>	<u>274,353</u>	-	-	<u>(274,353)</u>

~~2017-18~~  
**GIRLS PREPARATORY CHARTER SCHOOL OF THE**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	13,589,005	(13,589,005)	-	-	13,589,000
<b>Total Expenses</b>	-	-	-	13,863,358	13,863,358	-	-	13,863,350
<b>Net Income</b>	-	-	-	(274,353)	274,353	-	-	(274,350)
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

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

<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
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**ENROLLMENT - \*School Districts Are Linked To Above Entries\***

**\* Enrollment Data Based on Last Actual Quarter Completed**

NYC CHANCELLOR'S OFFICE	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
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-	-	-	-		-	-	
-	-	-	-		-	-	
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-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
ALL OTHER School Districts: ( Count = 0 )	-	-	-		-	-	
<b>TOTAL ENROLLMENT</b>	-	-	-		-	-	
<b>REVENUE PER PUPIL</b>	-	-	-		-	-	
<b>EXPENSES PER PUPIL</b>	-	-	-		-	-	

**RONX**

<b>Total Revenue</b>	<b>(13,589,005)</b>	-	-
<b>Total Expenses</b>	<b>13,863,358</b>	-	-
<b>Net Income</b>	<b>274,353</b>	-	-
<b>Actual Student Enrollment</b>		-	

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

<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
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**REVENUE**

**REVENUES FROM STATE SOURCES**

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

14,527

(10,400,494)	-	-
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ALL OTHER School Districts: ( Count = 0 )

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TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

14,527

(10,400,494)	-	-
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Special Education Revenue

(1,612,225)	-	-
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Grants

Stimulus

-	-	-
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DYCD (Department of Youth and Community Development)

(715,000)	-	-
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Other

-	-	-
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NYC DoE Rental Assistance

-	-	-
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Other

(216,600)	-	-
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**TOTAL REVENUE FROM STATE SOURCES**

(10,002,519)	-	-
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**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs

(90,000)	-	-
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Title I

(375,000)	-	-
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Title Funding - Other

(7,000)	-	-
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School Food Service (Free Lunch)

-	-	-
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Grants

Charter School Program (CSP) Planning & Implementation

-	-	-
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**RONX**

<b>Total Revenue</b>	<b>(13,589,005)</b>	-	-
<b>Total Expenses</b>	<b>13,863,358</b>	-	-
<b>Net Income</b>	<b>274,353</b>	-	-
<b>Actual Student Enrollment</b>		-	-
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
Other	-	-	-
Other	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>(472,000)</b>	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	(27,300)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	(57,386)	-	-
OTHER	-	-	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>(84,686)</b>	-	-
<b>TOTAL REVENUE</b>	<b>(13,589,005)</b>	-	-

**RONX**

<b>Total Revenue</b>	<b>(13,589,005)</b>	-	-
<b>Total Expenses</b>	<b>13,863,358</b>	-	-
<b>Net Income</b>	<b>274,353</b>	-	-
<b>Actual Student Enrollment</b>		-	-

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
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<b>EXPENSES</b>	Quarter 0 No. of Positions			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>				
Executive Management	-	-	-	-
Instructional Management	-	312,197	-	-
Deans, Directors & Coordinators	-	1,033,977	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	317,000	-	-
Administrative Staff	-	189,005	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	<b>1,852,179</b>	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	-	3,347,468	-	-
Teachers - SPED	-	1,479,002	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	43,000	-	-
Specialty Teachers	-	946,910	-	-
Aides	-	172,225	-	-
Therapists & Counselors	-	218,274	-	-
Other	-	26,062	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	<b>6,232,941</b>	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	<b>-</b>	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	<b>8,085,120</b>	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		604,450	-	-
Fringe / Employee Benefits		1,394,752	-	-
Retirement / Pension		220,000	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>2,219,202</b>	-	-

**RONX**

<b>Total Revenue</b>		<b>(13,589,005)</b>	-	-
<b>Total Expenses</b>		<b>13,863,358</b>	-	-
<b>Net Income</b>		<b>274,353</b>	-	-
<b>Actual Student Enrollment</b>			-	-
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>				
		<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	10,304,322	-	-
<b>CONTRACTED SERVICES</b>				
Accounting / Audit		14,867	-	-
Legal		-	-	-
Management Company Fee		1,593,274	-	-
Nurse Services		-	-	-
Food Service / School Lunch		-	-	-
Payroll Services		31,200	-	-
Special Ed Services		-	-	-
Titlement Services (i.e. Title I)		-	-	-
Other Purchased / Professional / Consulting		260,000	-	-
<b>TOTAL CONTRACTED SERVICES</b>		<b>1,899,341</b>	-	-

**RONX**

<b>Total Revenue</b>	<b>(13,589,005)</b>	-	-
<b>Total Expenses</b>	<b>13,863,358</b>	-	-
<b>Net Income</b>	<b>274,353</b>	-	-
<b>Actual Student Enrollment</b>		-	
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
<b>SCHOOL OPERATIONS</b>			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	148,972	-	-
Special Ed Supplies & Materials	5,700	-	-
Textbooks / Workbooks	136,386	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	111,744	-	-
Telephone	-	-	-
Technology	93,950	-	-
Student Testing & Assessment	15,500	-	-
Field Trips	72,600	-	-
Transportation (student)	4,500	-	-
Student Services - other	165,250	-	-
Office Expense	63,000	-	-
Staff Development	310,518	-	-
Staff Recruitment	20,500	-	-
Student Recruitment / Marketing	-	-	-
School Meals / Lunch	42,185	-	-
Travel (Staff)	10,000	-	-
Fundraising	-	-	-
Other	46,488	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,247,293</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	54,952	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-
Repairs & Maintenance	1,500	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>56,452</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>355,950</b>	-	-
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	-	-

<b>RONX</b>
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<b>RONX</b>															
<b>Total Revenue</b>	<b>(13,589,005)</b>	-	-												
<b>Total Expenses</b>	<b>13,863,358</b>	-	-												
<b>Net Income</b>	<b>274,353</b>	-	-												
<b>Actual Student Enrollment</b>		-	-												
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p style="text-align: center;"><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p> </div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;">Actual vs. Original Budget TY</th> <th style="width: 10%; text-align: center;">TY / No. of COMPLETED Actual CY Quarters</th> <th style="width: 15%; text-align: center;">Actual CY vs. Actual PY</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;"><b>TOTAL EXPENSES</b></td> <td style="text-align: right; padding: 5px;"><u><b>13,863,358</b></u></td> <td style="text-align: center; padding: 5px;">=</td> <td style="text-align: center; padding: 5px;">=</td> </tr> <tr> <td style="padding: 5px;"><b>NET INCOME</b></td> <td style="text-align: right; padding: 5px;"><u><b>274,353</b></u></td> <td style="text-align: center; padding: 5px;">-</td> <td style="text-align: center; padding: 5px;">-</td> </tr> </tbody> </table>					Actual vs. Original Budget TY	TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY	<b>TOTAL EXPENSES</b>	<u><b>13,863,358</b></u>	=	=	<b>NET INCOME</b>	<u><b>274,353</b></u>	-	-
	Actual vs. Original Budget TY	TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY												
<b>TOTAL EXPENSES</b>	<u><b>13,863,358</b></u>	=	=												
<b>NET INCOME</b>	<u><b>274,353</b></u>	-	-												





**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*  
**GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX**  
**2017-18**

Administrative  
expenditures per pupil:

\$0.00

Per NYS Statute

Administrative expenditures per pupil: the sum of all general administration salaries and other general administration expenditures divided by the total number of enrolled students. Employee benefit costs or expenditures should not be reported here.

**\*NOTE: THIS TAB ONLY NEEDS TO BE COMPLETED FOR Q4**

<b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b>
---

**Trustee Name:**

Paul Vermilyen

---

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Public Prep Network

---

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

2. Is the trustee an employee of any school operated by the Education Corporation?  
 Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
 Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

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

<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p>NONE</p>
---

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p>NONE</p>				

Signature \_\_\_\_\_

Date \_\_\_\_\_

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

**Business Telephone:** \_\_\_\_\_

**Business Address:** \_\_\_\_\_

**E-mail Address:** \_\_\_\_\_ vermylen@kestreleenergypartners.com \_\_\_\_\_

**Home Telephone:** \_\_\_\_\_ 631-421-2711 \_\_\_\_\_

**Home Address:** \_\_\_\_\_

<b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b>
---

**Trustee Name:**

\_\_\_\_\_  
Laura Weil

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

\_\_\_\_\_  
Public Prep Network

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

2. Is the trustee an employee of any school operated by the Education Corporation?  
 **Yes**  **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
 **Yes**  **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p>NONE</p>
---

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p>NONE</p>				

Signature \_\_\_\_\_

Date \_\_\_\_\_

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

**Business Telephone:** \_\_\_\_\_

**Business Address:** \_\_\_\_\_

**E-mail Address:** \_\_\_\_\_ laura.weil@gmail.com \_\_\_\_\_

**Home Telephone:** \_\_\_\_\_ 917-257-0179 \_\_\_\_\_

**Home Address:** \_\_\_\_\_

<b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b>
---

**Trustee Name:**

\_\_\_\_\_  
Boykin Curry

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

\_\_\_\_\_  
Public Prep Network

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

2. Is the trustee an employee of any school operated by the Education Corporation?  
 **Yes**  **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
 **Yes**  **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

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

<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p>NONE</p>
---

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p>NONE</p>				

\_\_\_\_\_  
 Signature Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

**Business Telephone:** \_\_\_\_\_

**Business Address:** \_\_\_\_\_

**E-mail Address:** Boykincurry4@gmail.com

**Home Telephone:** 212-293-4040

**Home Address:** \_\_\_\_\_

**Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee**

**Trustee Name:**  
Nicole Greene

---

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**  
PublicPrep

---

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

2. Is the trustee an employee of any school operated by the Education Corporation?  
     Yes   X   No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
     Yes   X   No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

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

<p>none Please write "None" if applicable. Do not leave this space blank.</p>
---

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
none				

DocuSigned by:  
  
 Signature 8/1/2017  
36CAB96CC1C445F... Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

9177837302  
**Business Telephone:** \_\_\_\_\_  
 none

**Business Address:** \_\_\_\_\_  
 nicolekgreene@gmail.com

**E-mail Address:** \_\_\_\_\_

9177837302  
**Home Telephone:** \_\_\_\_\_

240 park avenue south, apt 4a, ny ny 10003  
**Home Address:** \_\_\_\_\_

**Disclosure of Financial Interest by a Current or Proposed Charter School  
Education Corporation Trustee**

**Trustee Name:**

Lauren Frank

---

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Public Prep Academies

---

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

2. Is the trustee an employee of any school operated by the Education Corporation?  
 **Yes**  **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
 **Yes**  **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

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

<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>
---

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				
None				

DocuSigned by:  
  
0691F358CA28460...

7/31/2017

---

Signature Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

**Business Telephone:** 2122775618

**Business Address:** 152 west 57th Street NY NY 10019

**E-mail Address:** lrfrank@vinprs.com

**Home Telephone:** 212 2233898

**Home Address:** 555 Park Avenue, NY NY 10065

**Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee**

Trustee Name:

Virginia Ramsey Lyons

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):

Public Prep Academies

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

board member

2. Is the trustee an employee of any school operated by the Education Corporation?  
 Yes  No

If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
 Yes  No

If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

NONE

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

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<p>Please write "None" if applicable. Do not leave this space blank.</p> <p>NONE</p>				

Signature *[Handwritten Signature]*

Date 6/21/17

Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

Business Telephone: \_\_\_\_\_

Business Address: \_\_\_\_\_

E-mail Address: ramseyneale@gmail.com

Home Telephone: \_\_\_\_\_

Home Address: \_\_\_\_\_

**Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee**

Trustee Name:

H. MELVIN MING

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):

Public Prep

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

Trustee / Director

2. Is the trustee an employee of any school operated by the Education Corporation?  
 Yes  No

If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

Yes  No

If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

Please write "None" if applicable. Do not leave this space blank.  
~~\_\_\_\_\_~~ NONE ~~\_\_\_\_\_~~

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

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

Matthew King  
 Signature

July 19, 2017  
 Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

Business Telephone: \_\_\_\_\_

Business Address: \_\_\_\_\_

E-mail Address: malming2@outlook.com

Home Telephone: (410) 917 539 0353

Home Address: 945 Pine Forest Lane, Upper Marlboro MD 20774

<b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b>
---

**Trustee Name:**

Eric Grannis

---

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Public Prep Academies Charter School

---

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

2. Is the trustee an employee of any school operated by the Education Corporation?  
 **Yes**  **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

None	<i>Please write "None" if applicable. Do not leave this space blank.</i>		
------	--	--	--

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

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

*Eric Grannis*

7/19/2017

Signature

Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

212 903-1025

**Business Telephone:** \_\_\_\_\_

**Business Address:** \_\_\_\_\_  
 Law Offices of Eric Grannis, 11 Broadway, Suite 615, NY, NY 10026

**E-mail Address:** egrannis@grannislaw.com

212 744-0917

**Home Telephone:** \_\_\_\_\_

**Home Address:** \_\_\_\_\_  
 1400 Fifth Avenue, #THC1, NY, NY 10026



# Entry 9 BOT Table

Last updated: 07/25/2017

(tab across or use scroll bar at bottom of table)

## 1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By-Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Boykin Curry	<a href="mailto:Boykincurry4@gmail.com">Boykincurry4@gmail.com</a>	Chair/Board President					
2	Lauren Frank	<a href="mailto:laurenfrank@gmail.com">laurenfrank@gmail.com</a>	Chair/Board President					
3	Eric Grannis	<a href="mailto:egrannis@grannislaw.com">egrannis@grannislaw.com</a>						
4	Nicole Greene	<a href="mailto:nicolekgreene@gmail.com">nicolekgreene@gmail.com</a>						
5	Ramsey Lyons	<a href="mailto:ramseyneale@gmail.com">ramseyneale@gmail.com</a>						
		<a href="mailto:ming.">ming.</a>						

6	Melvin Ming	<a href="mailto:melvin@gmail.com">melvin@gmail.com</a>						
7	Paul Vermylen	<a href="mailto:pavermylen@gmail.com">pavermylen@gmail.com</a>						
8	Laura Weil	<a href="mailto:laura.weil@gmail.com">laura.weil@gmail.com</a>						
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

**2. Total Number of Members on June 30, 2016**      8

**3. Total Number of Members Joining the Board 2016-17 School Year**      0

**4. Total Number of Members Departing the Board during the 2016-17 School Year**      0

**5. Number of Voting Members** 8  
**2016-17, as set by the by-laws,  
resolution or minutes**

**6. Number of Board Meetings** 12  
**Conducted in the 2016-17 School  
Year**

**7. Number of Board Meetings** 12  
**Scheduled for the [2017-18](#)  
School Year**

**Thank you.**



# Entry 11 Enrollment and Retention of Special Populations

Last updated: 07/31/2017

## Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2016-2017 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school’s plans for meeting or making progress toward meeting its enrollment and retention targets in 2017-2018.

## Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016-17)	Describe Plans Toward Meeting Recruitment Targets 2017-18)
Economically Disadvantaged	<p>Girls Prep Bronx continues to ensure that we are attracting, retaining, and serving economically disadvantaged populations. Specifically:</p> <ul style="list-style-type: none"> <li>- We advertise and market Girls Prep Bronx in areas throughout New York City that have a known high-needs population such as New York City Housing Authority (NYCHA) developments, NYCHA Head Start programs, and neighborhood after-school programs.</li> <li>- We provide enrollment priority to high-need populations via NYCHA preference, defined as Students who reside in selected NYCHA Housing Developments will be awarded “NYCHA” preference at the time of the lottery.</li> <li>- We engage with local Community-Based Organizations to advertise Girls Prep Bronx and seek partnership opportunities throughout the school year.</li> <li>- Throughout the recruitment season, we communicate the services and staff we have in place for a high needs population, such as a Director of Student and Family Affairs, an Assistant Director of Student and Family Affairs, a Family Coordinator, free MetroCards, subsidized school uniforms, financial planning workshops throughout the school year, and the opportunity to open a NYS 529 college saving account with a yearly contribution from the school.</li> </ul>	<p>Girls Prep Bronx will continue to ensure that we are attracting, retaining, and serving economically disadvantaged populations. Specifically:</p> <ul style="list-style-type: none"> <li>- Advertising and marketing Girls Prep Bronx in areas throughout New York City that have a known high-needs population such as New York City Housing Authority (NYCHA) developments, NYCHA Head Start programs, and neighborhood after-school programs.</li> <li>- Providing enrollment priority to high-need populations via NYCHA preference, defined as Students who reside in selected NYCHA Housing Developments will be awarded “NYCHA” preference at the time of the lottery.</li> <li>- Engaging with local Community-Based Organizations to advertise Girls Prep Bronx and seek partnership opportunities throughout the school year.</li> <li>- Communicating the services and staff we have in place for a high needs population, such as a Director of Student and Family Affairs, an Assistant Director of Student and Family Affairs, a Family Coordinator, free MetroCards, subsidized school uniforms, financial planning workshops throughout the school year, and the opportunity to open a NYS 529 college saving account with a yearly contribution from the school.</li> </ul>

English Language Learners	<p>Our recruitment practices, communications, and marketing efforts demonstrate our commitment to increasing enrollment and serving English language learners. Specifically:</p> <ul style="list-style-type: none"> <li>- We delivered applications and informational materials to neighborhood Head Starts that serve the highest need population.</li> <li>- All marketing materials, advertisements, our website, presentations, and lottery applications, as well as all school communications, are produced in Spanish and English.</li> <li>- Home visits are conducted for currently enrolled and entering students in English and Spanish. Home language surveys are conducted at these visits.</li> <li>- Girls Prep Bronx has an ELL Coordinator, bilingual staff members, and multi-lingual communication capacity at all school events.</li> </ul>	<p>Girls Prep Bronx will continue to ensure that we are attracting, retaining, and serving ELLs. Specifically:</p> <ul style="list-style-type: none"> <li>- Delivering applications and informational materials to neighborhood Head Starts that serve the highest need population.</li> <li>- Ensuring all marketing materials, advertisements, our website, presentations, and lottery applications, as well as all school communications, are produced in Spanish and English.</li> <li>- Conducting home visits for currently enrolled and entering students in English and Spanish. Home language surveys will be conducted at these visits.</li> <li>- Continue to staff an ELL Coordinator, bilingual staff members, and multi-lingual communication capacity at all school events.</li> </ul>
Students with Disabilities	<ul style="list-style-type: none"> <li>- Our marketing materials and presentations explicitly state that we are inclusive and that we provide a continuum of special education programs and related services in order to meet the needs of our students.</li> <li>- We delivered lottery applications and informational materials to neighborhood Head Starts that serve the highest need populations, as well as presented to parents at select locations that gave us the opportunity.</li> </ul>	<p>Girls Prep Bronx will continue to ensure that we are attracting, retaining, and serving students with disabilities. Specifically:</p> <ul style="list-style-type: none"> <li>- Explicitly stating in our marketing materials and presentations that we are an inclusive school environment that provides and continuum of special education programs to our scholars.</li> <li>- Delivering lottery applications and informational materials to neighborhood Head Starts that serve the highest need populations, as well as presenting to parents at select locations that give us the opportunity.</li> </ul>

### Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016-17)	Describe Plans Toward Meeting Retention Targets 2017-18)
Economic	<ul style="list-style-type: none"> <li>- The enrollment process includes early distribution and retrieval of the free and reduced priced lunch applications, with a 100% collection goal. We carefully track the number of families who receive free and reduced priced lunches and families who have not returned meal program applications so that improvements can be made to the school's collection process.</li> </ul>	<p>Girls Prep Bronx will continue to glean its</p>

<p>ically Disadvantaged</p>	<ul style="list-style-type: none"> <li>- Families are introduced to the lunch program and application for free and reduced priced lunch as well as other special food programs.</li> <li>- Girls Prep Bronx Elementary School received a grant from the Food Bank of New York to provide a nutrition program called Cookshop to its kindergarten and first-grade students, as well as Family Cookshop for 20 parents.</li> </ul>	<p>high-needs populace via an early collection of free and reduced priced lunch forms, with a goal of 100% retrieval.</p>
<p>English Language Learners</p>	<p>Girls Prep Bronx is an inclusive school and actively seeks to recruit and serve English Language Learners (ELL).</p> <ul style="list-style-type: none"> <li>- The school has a talented ELL Specialist who provides services to students and provides teachers and families with ELL resources and strategies to support students.</li> <li>- Instruction focuses on helping students develop their speaking, listening, reading, and writing skills by providing our students with frequent feedback, enhancing students' vocabularies, and immersing students in language and story-telling.</li> <li>- Our ELL Coordinator provides support to students using a push-in model so students maintain access to the traditional reader's and writer's workshops with additional scaffolding and support as needed.</li> <li>- Beginner-level ELLs receive additional pull-out services to strengthen foundational language skills and vocabulary.</li> </ul>	<p>Girls Prep Bronx will continue to provide staffing whose role is to provide excellent service to ELL scholars and families. Instruction will remain focused on helping scholars develop their speaking, reading, and writing skills. Staff will continue to receive professional development focused on developing skills to meet the needs of our ELL scholars.</p>
<p>Students with Disabilities</p>	<ul style="list-style-type: none"> <li>- Girls Prep Bronx has talented Learning Specialists who help oversee services and assist teachers and families with the Individualized Education Plan (IEP) process.</li> <li>- Inclusive classrooms are called Collaborative Team Teaching Classrooms (CTT). Two teachers lead CTT classrooms, one is special education certified and the other is certified in general education. CTT classrooms use all six co-teaching models, including parallel teaching, team teaching, one teach/one observe, one teach/one assist, station-teaching, and alternative teaching.</li> <li>- We use flexible grouping so that students work with both teachers and with both special education and general education students.</li> <li>- Our school is a member of the NYC Charter School Special Education Collaborative, where staff members can access</li> </ul>	<p>Through our enrollment process, we will continue to implement systems for early and accurate identification of students with special education needs. Subsequently, the school will administer early intervention services.</p>

professional development and resources for instruction.



# Entry 12 Classroom Teacher and Administrator Attrition

Created: 07/24/2017 • Last updated: 07/31/2017

Report changes in teacher and administrator staffing.

## Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the two tables named 2016-2017 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing in 2016-2017. Please provide the full time equivalent (FTE) of staff on June 30, 2016; the FTE for any departed staff from July 1, 2016 through June 30, 2017; the FTE for added staff from July 1, 2016 through June 30, 2017; and the FTE of staff added in newly created positions from July 1, 2016 through June 30, 2017 using the two tables provided.

### Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 - 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 - 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 - 6/30/17	FTE of Classroom Teachers on June 30, 2017
	70	7	4	0	67

### Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 - 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 - 6/30/17	FTE Administrators Added in New Positions 7/1/16 - 6/30/17	FTE Administrative Positions on June 30, 2017
	11	6	4	0	9

Thank you

Year:  Month:  Start Day:  in, 2: Mon



← Choose the year, start month, and

# 2016-2017

## Public Preparatory Network Academic Year Calendar: FINAL

Version Date: FINAL

# FINAL CALENDAR

← Enter a title for your calendar here

← Enter a title for your calendar here

180 Total Instructional Days

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

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

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

1 Instructional Days

20 Instructional Days

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

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

Choose a new Color Scheme: Go to Page Layout > Colors to change the theme colors, or Page Layout > Fonts to change the theme fonts.

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

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

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

16 Instructional Days

18 Instructional Days

11 Instructional Days

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

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

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

Converting a Calendar to a PDF: You can convert the calendar to a PDF by printing to a PDF driver; or, if you have Excel 2010 or later, by saving the file as a PDF. You may share a PDF of the calendar if the attribution notes, copyright notice, and URL remain in the footer.

January

February

March

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

20 Instructional Days

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

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

15 Instructional Days

Feb 20-24: Midwinter Recess

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

22 Instructional Days

March 10: End of Trimester 2  
March 24: Family-Teacher Conference #2  
March 28-30: NYS ELA Test

April								
	Su	M	Tu	W	Th	F	Sa	
							1	31
31	2	3	4	5	6	7	8	32
32	9	10	11	12	13	14	15	33
33	16	17	18	19	20	21	22	34
	23	24	25	26	27	28	29	35
								36
								37

15 Instructional Days

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

May								
	Su	M	Tu	W	Th	F	Sa	
		1	2	3	4	5	6	38
	7	8	9	10	11	12	13	39
	14	15	16	17	18	19	20	40
	21	22	23	24	25	26	27	41
	28	29	30	31				42

22 Instructional Days

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

June								
	Su	M	Tu	W	Th	F	Sa	
					1	2	3	38
	4	5	6	7	8	9	10	39
	11	12	13	14	15	16	17	40
	18	19	20	21	22	23	24	41
	25	26	27	28	29	30		42

20 Instructional Days

June 5: NYS Science Written Test  
June 8: Chancellor's Day  
June 15: Algebra I Regents  
June 29: Last day for students  
June 30: Last day for staff