



Entry 1 School Information

Last updated: 06/27/2017

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# MIDDLE VILLAGE PREPARATORY CS (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 24

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	6802 Metropolitan Ave Middle Village, NY 11379	[REDACTED]	[REDACTED]	[REDACTED]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Christian Quezada
Title	Director of Operations
Emergency Phone Number (### ### ####)	[REDACTED]

e. SCHOOL WEB ADDRESS (URL) www.middlevillageprep.org

f. DATE OF INITIAL CHARTER 01/2013

g. DATE FIRST OPENED FOR INSTRUCTION 09/2013

h1. APPROVED SCHOOL MISSION (Regents, NYCDOE, and Buffalo BOE authorized schools only)

MISSION STATEMENT

The mission of Middle Village Preparatory Charter School (MVP) is to prepare students to enter and succeed at the college preparatory high school of their choice. The school’s vision is that every one of its graduating eighth graders will be ready to enroll in a selective New York City public high school, a college preparatory private high school or a prestigious boarding school, so that they can go on to succeed in college and beyond.

h2. KEY DESIGN ELEMENTS (Regents, NYCDOE, and Buffalo BOE authorized schools only)

KEY DESIGN ELEMENTS (Brief description of Key design elements are those general aspects of the school that are innovative or unique to the school’s mission and goals, are core to the school’s overall design, and are critical to its success. The design elements may include a specific content area focus; unique student populations to be served; specific educational programs or pedagogical approaches; unique calendar, schedule, or configurations of students and staff; and/or innovative organizational structures and systems.

Variable 1	(No response)
Variable 2	(No response)
Variable 3	(No response)
Variable 4	(No response)
Variable 5	(No response)
Variable 6	(No response)
Variable 7	(No response)
Variable 8	(No response)
Variable 9	(No response)
Variable 10	(No response)

i. TOTAL ENROLLMENT ON JUNE 30, 2017 371

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	6, 7, 8
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No

l1. FACILITIES

Does the school maintain or operate multiple sites?

	No, just one site.
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l2. 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)	6802 Metropolitan Ave	[REDACTED]	CSD 24	6 8	No	Rent/Lease
Site 2						
Site 3						

l2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Nancy Velez	[REDACTED]		[REDACTED]
Operational Leader	Christian Quezada	[REDACTED]		[REDACTED]
Compliance Contact	Christian Quezada	[REDACTED]		[REDACTED]
Complaint Contact	Christian Quezada	[REDACTED]		[REDACTED]

m1. Is the school or are the school sites co-located? No

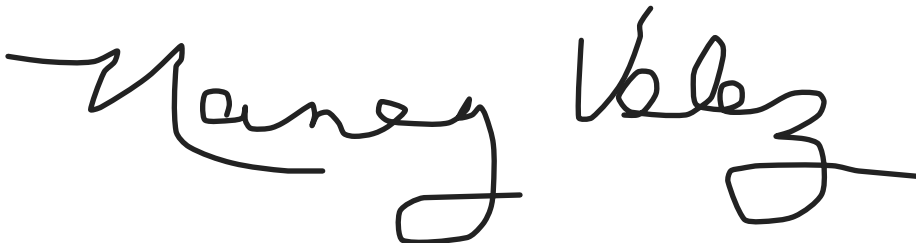
n1. Were there any revisions to the school's charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions). No

o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report. Christian Quezada Director of Operations, Nancy Velez, Principal

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 that reads "Nancy Velez". The signature is written in a cursive, flowing style.

Signature, President of the Board of Trustees

Date 2017/06/28

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 06/27/2017

1. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/reportcard.php?year=2016&instid=800000076138>

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

Created: 07/12/2017 • Last updated: 07/13/2017

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	5489821
Line 2: Year End FTE student enrollment	375
Line 3: Divide Line 1 by Line 2	14625

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)	202038
Line 2: Management and General Cost (Column)	237148
Line 3: Sum of Line 1 and Line 2	439186
Line 5: Divide Line 3 by the Year End FTE student enrollment	1170

Thank you.



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

TEMPLATE TABS

1- GRAY tab contains the Instructions




Instructions	Provides description of tabs and input requirements.
Funding by District	Charter School Tuition Rates

2- BLUE tabs require input of information

1.) Name of School	>Select school name from list. >Enter contact information.
2.) Enrollment	Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
3.) Staffing Plan	Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter
4.) Yearly Budget	Enter Yearly Budget information. Includes: >"Pior Year" column may be completed based upon preliminary 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.
5.) Balance Sheet	Enter Balance Sheet information for EdCorps. Separate schools merged into a primary EdCorp should NOT use this tab. >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.

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

Middle Village Preparatory Charter School

SCHOOL

Name:	Middle Village Preparatory Charter School
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CONTACT INFORMATION

Contact Name:	Josh Moreau
Contact Title:	CFO/COO, boostEd Finance
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

Current Academic Year:	2017-18
Prior Academic Year:	2016-17

VILLAGE PREPARATORY CHARTER SCHOOL
2017-18

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
2017-18

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
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
4.0		4.0		4.0		4.0	
1.0		1.0		1.0		1.0	
3.0		3.0		3.0		3.0	
10.0	0.0	10.0	0.0	10.0	0.0	10.0	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
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
20.0		20.0		20.0		20.0	
7.0		7.0		7.0		7.0	
2.0		2.0		2.0		2.0	
2.0		2.0		2.0		2.0	
2.0		2.0		2.0		2.0	
33.0	0.0	33.0	0.0	33.0	0.0	33.0	0.0

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

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

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
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0.0

43.0	0.0	43.0	0.0	43.0	0.0	43.0	0.0
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**VILLAGE PREPARATORY CHART
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.

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

Description of Assumptions

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

Description of Assumptions

NON-INSTRUCTIONAL PERSONNEL FTE	Q4 Actual
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	0.0

Description of Assumptions

TOTAL PERSONNEL SERVICE FTE	0.0
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MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,659,965	-	-	2,397,664	-	-	1,969,803
Total Expenses	-	1,278,180	-	-	1,656,312	-	-	1,486,276
Net Income	-	381,786	-	-	741,353	-	-	483,528
Actual Student Enrollment	-	401	-	-	401	-	-	401

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

REVENUE

REVENUES FROM STATE SOURCES

2017-18

Per Pupil Rate

Allocate Per Pupil Revenue by Quarter

PPR %/Qtr->

25.0% 25.0% 25.0% 25.0% 25.0%

*NOTE: If there are NO budget revisions at the time of quarterly submittal leave
If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarters will be zeroed out.

NYC CHANCELLOR'S OFFICE	14,527	1,455,605	-	-	1,455,605	-	-	1,455,605
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MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,659,965	-	-	2,397,664	-	-	1,969,803
Total Expenses	-	1,278,180	-	-	1,656,312	-	-	1,486,276
Net Income	-	381,786	-	-	741,353	-	-	483,528
Actual Student Enrollment	-	401	-	-	401	-	-	401
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	21,705	-	-	16,278
LOCAL and OTHER REVENUE								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement				-			-	
Earnings on Investments				-			-	
Interest Income		36		-	612		-	2,120
Food Service (Income from meals)		4,624		-	80,372		-	64,509
Text Book				-			-	
OTHER				-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	4,660	-	-	80,984	-	-	66,629
TOTAL REVENUE	-	1,659,965	-	-	2,397,664	-	-	1,969,803

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,659,965	-	-	2,397,664	-	-	1,969,803
Total Expenses	-	1,278,180	-	-	1,656,312	-	-	1,486,276
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Actual Student Enrollment	-	401	-	-	401	-	-	401
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

Executive Management	1.00	36,250		-	36,250		-	36,250
Instructional Management	1.00	32,500		-	32,500		-	32,500
Deans, Directors & Coordinators	4.00	70,875		-	70,875		-	70,875
CFO / Director of Finance	-			-			-	
Operation / Business Manager	1.00	32,500		-	32,500		-	32,500
Administrative Staff	3.00	38,048		-	38,048		-	38,048
TOTAL ADMINISTRATIVE STAFF	10.00	210,173	-	-	210,173	-	-	210,173

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	20.00	144,278		-	298,469		-	303,158
Teachers - SPED	7.00	57,326		-	114,651		-	100,212
Substitute Teachers	-			-			-	
Teaching Assistants	-			-			-	
Specialty Teachers	2.00	16,249		-	32,499		-	27,084
Aides	-			-			-	
Therapists & Counselors	2.00	16,800		-	33,600		-	33,600
Other	2.00	11,058		-	36,986		-	28,247
TOTAL INSTRUCTIONAL	33.00	245,711	-	-	516,205	-	-	492,301

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	-			-			-	
Security	-			-			-	
Other	-			-	104,560		-	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	104,560	-	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	43.00	-	455,884	-	-	830,938	-	-	702,474
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		49,619		-	70,130		-	59,842
Fringe / Employee Benefits		22,683		-	28,293		-	37,391

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,659,965	-	-	2,397,664	-	-	1,969,803
Total Expenses	-	1,278,180	-	-	1,656,312	-	-	1,486,276
Net Income	-	381,786	-	-	741,353	-	-	483,528
Actual Student Enrollment	-	401	-	-	401	-	-	401
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17	Original	Revised	Variance	Original	Revised	Variance	Original
	Revenue Per Pupil	Budget	Budget		Budget	Budget		Budget
Retirement / Pension		<u>29,077</u>		-	<u>38,851</u>		-	<u>31,841</u>
TOTAL PAYROLL TAXES AND BENEFITS	-	101,379	-	-	137,274	-	-	129,074
TOTAL PERSONNEL SERVICE COSTS	43.00	557,263	-	-	968,212	-	-	831,548
CONTRACTED SERVICES								
Accounting / Audit		3,571		-	6,312		-	12,451
Legal		88,268		-	17,978		-	16,486
Management Company Fee				-			-	
Nurse Services				-			-	
Food Service / School Lunch				-	56,609		-	46,216
Payroll Services		2,294		-	3,156		-	5,207
Special Ed Services		10,000		-			-	
Titlement Services (i.e. Title I)		618		-	1,854		-	1,854
Other Purchased / Professional / Consulting		<u>24,882</u>		-	<u>43,040</u>		-	<u>29,842</u>
TOTAL CONTRACTED SERVICES	-	129,633	-	-	128,949	-	-	112,056

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2017-18

	-	1,659,965	-	-	2,397,664	-	-	1,969,803
Total Revenue	-	1,659,965	-	-	2,397,664	-	-	1,969,803
Total Expenses	-	1,278,180	-	-	1,656,312	-	-	1,486,276
Net Income	-	381,786	-	-	741,353	-	-	483,528
Actual Student Enrollment	-	401	-	-	401	-	-	401
	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
SCHOOL OPERATIONS								
Board Expenses				-	1,218		-	
Classroom / Teaching Supplies & Materials		49,356		-	27,492		-	9,396
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks		22,419		-	1,033		-	1,149
Supplies & Materials other				-			-	
Equipment / Furniture				-	2,814		-	
Telephone		381		-	1,378		-	769
Technology		7,706		-	198		-	44
Student Testing & Assessment		8,344		-	6,760		-	39,229
Field Trips		9,413		-	9,038		-	34,426
Transportation (student)				-			-	
Student Services - other		20,311		-	34,872		-	(10,197)
Office Expense		10,583		-	16,670		-	5,956
Staff Development		22,246		-	15,073		-	16,806
Staff Recruitment		2,996		-	703		-	11,669
Student Recruitment / Marketing		2,381		-	4,762		-	2,381
School Meals / Lunch		1,727		-	3,273		-	
Travel (Staff)				-			-	
Fundraising				-			-	
Other				=			=	
TOTAL SCHOOL OPERATIONS	-	157,863	-	-	125,284	-	-	111,628
FACILITY OPERATION & MAINTENANCE								
Insurance				-			-	
Janitorial		4,211		-	2,117		-	1,171
Building and Land Rent / Lease / Facility Finance Interest		210,000.00		-	210,000.00		-	210,000.00
Repairs & Maintenance		44,034		-	44,034		-	44,034
Equipment / Furniture				-			-	
Security		56,510		-	56,510		-	56,510
Utilities		62,574		=	62,574		=	62,574
TOTAL FACILITY OPERATION & MAINTENANCE	-	377,329	-	-	375,235	-	-	374,289
DEPRECIATION & AMORTIZATION		56,092		-	58,632		-	56,755
RESERVES / CONTINGENCY				-			-	

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,659,965	-	-	2,397,664	-	-	1,969,803
Total Expenses	-	1,278,180	-	-	1,656,312	-	-	1,486,276
Net Income	-	381,786	-	-	741,353	-	-	483,528
Actual Student Enrollment	-	401	-	-	401	-	-	401
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
TOTAL EXPENSES	-	1,278,180	-	-	1,656,312	-	-	1,486,276
NET INCOME	-	381,786	-	-	741,353	-	-	483,528

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,659,965	-	-	2,397,664	-	-	1,969,803
Total Expenses	-	1,278,180	-	-	1,656,312	-	-	1,486,276
Net Income	-	381,786	-	-	741,353	-	-	483,528
Actual Student Enrollment	-	401	-	-	401	-	-	401
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	-	401	-	-	401	-	-	401
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	401	-	-	401	-	-	401
REVENUE PER PUPIL	-	4,142	-	-	5,982	-	-	4,915
EXPENSES PER PUPIL	-	3,189	-	-	4,133	-	-	3,708

Total Revenue	-	-	2,125,575	-	-
Total Expenses	-	-	2,248,557	-	-
Net Income	-	-	(122,981)	-	-
Actual Student Enrollment	-	-	401	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	69,940	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-			-
Earnings on Investments		-			-
Interest Income		-	3,732		-
Food Service (Income from meals)		-	46,025		-
Text Book		-	36,139		-
OTHER		-			-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	85,896	-	-
TOTAL REVENUE	-	-	2,125,575	-	-

		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Total Revenue		-	-	2,125,575	-	-
Total Expenses		-	-	2,248,557	-	-
Net Income		-	-	(122,981)	-	-
Actual Student Enrollment		-	-	401	-	-
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions				
Executive Management	1.00		-	36,250		-
Instructional Management	1.00		-	32,500		-
Deans, Directors & Coordinators	4.00		-	70,875		-
CFO / Director of Finance	-		-			-
Operation / Business Manager	1.00		-	32,500		-
Administrative Staff	3.00		-	38,048		-
TOTAL ADMINISTRATIVE STAFF	10.00	-	-	210,173	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	20.00		-	549,095		-
Teachers - SPED	7.00		-	182,809		-
Substitute Teachers	-		-			-
Teaching Assistants	-		-			-
Specialty Teachers	2.00		-	54,169		-
Aides	-		-			-
Therapists & Counselors	2.00		-	56,000		-
Other	2.00		-	45,984		-
TOTAL INSTRUCTIONAL	33.00	-	-	888,057	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			-
Librarian	-		-			-
Custodian	-		-			-
Security	-		-			-
Other	-		-	195,440		-
TOTAL NON-INSTRUCTIONAL	-	-	-	195,440	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	43.00	-	-	1,293,670	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			-	76,316		-
Fringe / Employee Benefits			-	39,231		-

Total Revenue		-	-	2,125,575	-	-
Total Expenses		-	-	2,248,557	-	-
Net Income		-	-	(122,981)	-	-
Actual Student Enrollment		-	-	401	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	<u>31,551</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	147,098	-	-
TOTAL PERSONNEL SERVICE COSTS						
	43.00	-	-	1,440,768	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	32,543		-
Legal			-	35,258		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-	58,849		-
Payroll Services			-	3,854		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-	1,854		-
Other Purchased / Professional / Consulting			-	<u>42,012</u>		-
TOTAL CONTRACTED SERVICES		-	-	174,370	-	-

Total Revenue	-	-	2,125,575	-	-
Total Expenses	-	-	2,248,557	-	-
Net Income	-	-	(122,981)	-	-
Actual Student Enrollment	-	-	401	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	4,046		-
Classroom / Teaching Supplies & Materials		-	31,702		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	34,994		-
Supplies & Materials other		-			-
Equipment / Furniture		-	298		-
Telephone		-	1,689		-
Technology		-	3,053		-
Student Testing & Assessment		-	20,666		-
Field Trips		-	(27,877)		-
Transportation (student)		-	12,818		-
Student Services - other		-	79,685		-
Office Expense		-	9,999		-
Staff Development		-	15,257		-
Staff Recruitment		-	7,827		-
Student Recruitment / Marketing		-	5,476		-
School Meals / Lunch		-			-
Travel (Staff)		-	5,304		-
Fundraising		-			-
Other		-			-
TOTAL SCHOOL OPERATIONS	-	-	204,937	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-			-
Janitorial		-			-
Building and Land Rent / Lease / Facility Finance Interest		-	210,000.00		-
Repairs & Maintenance		-	44,034		-
Equipment / Furniture		-			-
Security		-	56,510		-
Utilities		-	62,574		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	373,118	-	-
DEPRECIATION & AMORTIZATION		-	55,364		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	2,125,575	-	-
Total Expenses	-	-	2,248,557	-	-
Net Income	-	-	(122,981)	-	-
Actual Student Enrollment	-	-	401	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised	Variance	Original	Revised	Variance
	Budget		Budget	Budget	
TOTAL EXPENSES	-	-	2,248,557	-	-
NET INCOME	-	-	(122,981)	-	-

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	8,153,009	8,153,009	-	8,153,009	8,153,009
Total Expenses	6,669,323	6,669,323	-	(6,669,323)	(6,669,323)
Net Income	1,483,686	1,483,686	-	1,483,686	1,483,686
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	107,923	107,923	-	107,923	107,923
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-
Earnings on Investments	-	-	-	-	-
Interest Income	6,500	6,500	-	6,500	6,500
Food Service (Income from meals)	195,530	195,530	-	195,530	195,530
Text Book	36,139	36,139	-	36,139	36,139
OTHER	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	238,169	238,169	-	238,169	238,169
TOTAL REVENUE	8,153,009	8,153,009	-	8,153,009	8,153,009

DESCRIPTION OF ASSUMPTIONS

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	8,153,009	8,153,009	-	8,153,009	8,153,009
Total Expenses	6,669,323	6,669,323	-	(6,669,323)	(6,669,323)
Net Income	1,483,686	1,483,686	-	1,483,686	1,483,686
Actual Student Enrollment					

	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	1.00	145,000	145,000	-	(145,000)	(145,000)
Instructional Management	1.00	130,000	130,000	-	(130,000)	(130,000)
Deans, Directors & Coordinators	4.00	283,500	283,500	-	(283,500)	(283,500)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	1.00	130,000	130,000	-	(130,000)	(130,000)
Administrative Staff	3.00	152,190	152,190	-	(152,190)	(152,190)
TOTAL ADMINISTRATIVE STAFF	10.00	840,690	840,690	-	(840,690)	(840,690)

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	20.00	1,295,000	1,295,000	-	(1,295,000)	(1,295,000)
Teachers - SPED	7.00	454,998	454,998	-	(454,998)	(454,998)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	2.00	130,001	130,001	-	(130,001)	(130,001)
Aides	-	-	-	-	-	-
Therapists & Counselors	2.00	140,000	140,000	-	(140,000)	(140,000)
Other	2.00	122,275	122,275	-	(122,275)	(122,275)
TOTAL INSTRUCTIONAL	33.00	2,142,274	2,142,274	-	(2,142,274)	(2,142,274)

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	300,000	300,000	-	(300,000)	(300,000)
TOTAL NON-INSTRUCTIONAL	-	300,000	300,000	-	(300,000)	(300,000)

SUBTOTAL PERSONNEL SERVICE COSTS

	43.00	3,282,964	3,282,964	-	(3,282,964)	(3,282,964)
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		255,907	255,907	-	(255,907)	(255,907)
Fringe / Employee Benefits		127,598	127,598	-	(127,598)	(127,598)

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	8,153,009	8,153,009	-	8,153,009	8,153,009
Total Expenses	6,669,323	6,669,323	-	(6,669,323)	(6,669,323)
Net Income	1,483,686	1,483,686	-	1,483,686	1,483,686
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Retirement / Pension	<u>131,320</u>	<u>131,320</u>	-	<u>(131,320)</u>	<u>(131,320)</u>
TOTAL PAYROLL TAXES AND BENEFITS	514,825	514,825	-	(514,825)	(514,825)
TOTAL PERSONNEL SERVICE COSTS	3,797,789	3,797,789	-	(3,797,789)	(3,797,789)
CONTRACTED SERVICES					
Accounting / Audit	54,877	54,877	-	(54,877)	(54,877)
Legal	157,990	157,990	-	(157,990)	(157,990)
Management Company Fee	-	-	-	-	-
Nurse Services	-	-	-	-	-
Food Service / School Lunch	161,674	161,674	-	(161,674)	(161,674)
Payroll Services	14,511	14,511	-	(14,511)	(14,511)
Special Ed Services	10,000	10,000	-	(10,000)	(10,000)
Titlement Services (i.e. Title I)	6,180	6,180	-	(6,180)	(6,180)
Other Purchased / Professional / Consulting	<u>139,776</u>	<u>139,776</u>	-	<u>(139,776)</u>	<u>(139,776)</u>
TOTAL CONTRACTED SERVICES	545,008	545,008	-	(545,008)	(545,008)

43.00

DESCRIPTION OF ASSUMPTIONS

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	8,153,009	8,153,009	-	8,153,009	8,153,009
Total Expenses	6,669,323	6,669,323	-	(6,669,323)	(6,669,323)
Net Income	1,483,686	1,483,686	-	1,483,686	1,483,686
Actual Student Enrollment					

	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	5,264	5,264	-	(5,264)	(5,264)
Classroom / Teaching Supplies & Materials	117,946	117,946	-	(117,946)	(117,946)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	59,595	59,595	-	(59,595)	(59,595)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	3,112	3,112	-	(3,112)	(3,112)
Telephone	4,217	4,217	-	(4,217)	(4,217)
Technology	11,001	11,001	-	(11,001)	(11,001)
Student Testing & Assessment	74,999	74,999	-	(74,999)	(74,999)
Field Trips	25,000	25,000	-	(25,000)	(25,000)
Transportation (student)	12,818	12,818	-	(12,818)	(12,818)
Student Services - other	124,671	124,671	-	(124,671)	(124,671)
Office Expense	43,208	43,208	-	(43,208)	(43,208)
Staff Development	69,382	69,382	-	(69,382)	(69,382)
Staff Recruitment	23,195	23,195	-	(23,195)	(23,195)
Student Recruitment / Marketing	15,000	15,000	-	(15,000)	(15,000)
School Meals / Lunch	5,000	5,000	-	(5,000)	(5,000)
Travel (Staff)	5,304	5,304	-	(5,304)	(5,304)
Fundraising	-	-	-	-	-
Other	=	=	=	=	=
TOTAL SCHOOL OPERATIONS	599,712	599,712	-	(599,712)	(599,712)

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	-	-
Janitorial	7,499	7,499	-	(7,499)	(7,499)
Building and Land Rent / Lease / Facility Finance Interest	840,000	840,000	-	(840,000)	(840,000)
Repairs & Maintenance	176,136	176,136	-	(176,136)	(176,136)
Equipment / Furniture	-	-	-	-	-
Security	226,040	226,040	-	(226,040)	(226,040)
Utilities	250,296	250,296	-	(250,296)	(250,296)
TOTAL FACILITY OPERATION & MAINTENANCE	1,499,971	1,499,971	-	(1,499,971)	(1,499,971)

DEPRECIATION & AMORTIZATION

	226,843	226,843	-	(226,843)	(226,843)
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RESERVES / CONTINGENCY

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**MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan**

2017-18

Total Revenue	8,153,009	8,153,009	-	8,153,009	8,153,009
Total Expenses	6,669,323	6,669,323	-	(6,669,323)	(6,669,323)
Net Income	1,483,686	1,483,686	-	1,483,686	1,483,686
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	6,669,323	6,669,323	-	(6,669,323)	(6,669,323)
NET INCOME	1,483,686	1,483,686	-	1,483,686	1,483,686

DESCRIPTION OF ASSUMPTIONS

**MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan**

2017-18

Total Revenue	8,153,009	8,153,009	-	8,153,009	8,153,009
Total Expenses	6,669,323	6,669,323	-	(6,669,323)	(6,669,323)
Net Income	1,483,686	1,483,686	-	1,483,686	1,483,686
Actual Student Enrollment					

Total Year

VARIANCE

Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
----------------------------	---------------------------	-----------------	--	---

DESCRIPTION OF ASSUMPTIONS

ENROLLMENT - *School Districts Are Linked To Above Entries*

Number of Districts:

NYC CHANCELLOR'S OFFICE

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

ALL OTHER School Districts: (Weighted Avg)

TOTAL ENROLLMENT

REVENUE PER PUPIL

EXPENSES PER PUPIL

**MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
ALANCE SHEET
2017-18**

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

MIDDLE VILLAGE PREPARATORY CH
Budget / Operating Plan

2017-18

Total Revenue	-	1,659,965	-	-	2,397,664	-	-
Total Expenses	-	1,278,180	-	-	1,656,312	-	-
Net Income	-	381,786	-	-	741,353	-	-
Actual Student Enrollment	-	401	-	-	401	-	-
2017-18							
	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
*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
Other		=	=		=	=	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	21,705	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		36	-		612	-	
Food Service (Income from meals)		4,624	-		80,372	-	
Text Book		-	-		-	-	
OTHER		=	=		=	=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	4,660	-	-	80,984	-	-
TOTAL REVENUE	-	1,659,965	-	-	2,397,664	-	-

MIDDLE VILLAGE PREPARATORY CHS
Budget / Operating Plan

2017-18

Total Revenue	-	1,659,965	-	-	2,397,664	-	-
Total Expenses	-	1,278,180	-	-	1,656,312	-	-
Net Income	-	381,786	-	-	741,353	-	-
Actual Student Enrollment	-	401	-	-	401	-	-

*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

	Quarter 0							
	No. of Positions	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
EXPENSES								
ADMINISTRATIVE STAFF PERSONNEL COSTS								
Executive Management	-		36,250	-		36,250	-	
Instructional Management	-		32,500	-		32,500	-	
Deans, Directors & Coordinators	-		70,875	-		70,875	-	
CFO / Director of Finance	-		-	-		-	-	
Operation / Business Manager	-		32,500	-		32,500	-	
Administrative Staff	-		38,048	-		38,048	-	
TOTAL ADMINISTRATIVE STAFF	-		210,173	-		210,173	-	
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-		144,278	-		298,469	-	
Teachers - SPED	-		57,326	-		114,651	-	
Substitute Teachers	-		-	-		-	-	
Teaching Assistants	-		-	-		-	-	
Specialty Teachers	-		16,249	-		32,499	-	
Aides	-		-	-		-	-	
Therapists & Counselors	-		16,800	-		33,600	-	
Other	-		11,058	-		36,986	-	
TOTAL INSTRUCTIONAL	-		245,711	-		516,205	-	
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		-	-		-	-	
Librarian	-		-	-		-	-	
Custodian	-		-	-		-	-	
Security	-		-	-		-	-	
Other	-		-	-		104,560	-	
TOTAL NON-INSTRUCTIONAL	-		-	-		104,560	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-		455,884	-		830,938	-	
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			49,619	-		70,130	-	
Fringe / Employee Benefits			22,683	-		28,293	-	
Retirement / Pension			29,077	-		38,851	-	
TOTAL PAYROLL TAXES AND BENEFITS			101,379	-		137,274	-	
TOTAL PERSONNEL SERVICE COSTS			557,263	-		968,212	-	

MIDDLE VILLAGE PREPARATORY CH
Budget / Operating Plan

2017-18

Total Revenue	-	1,659,965	-	-	2,397,664	-	-
Total Expenses	-	1,278,180	-	-	1,656,312	-	-
Net Income	-	381,786	-	-	741,353	-	-
Actual Student Enrollment	-	401	-	-	401	-	-
*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 C
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		3,571	-		6,312	-	
Legal		88,268	-		17,978	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		56,609	-	
Payroll Services		2,294	-		3,156	-	
Special Ed Services		10,000	-		-	-	
Titlement Services (i.e. Title I)		618	-		1,854	-	
Other Purchased / Professional / Consulting		24,882	-		43,040	-	
TOTAL CONTRACTED SERVICES	-	129,633	-	-	128,949	-	-

MIDDLE VILLAGE PREPARATORY CHS
Budget / Operating Plan

2017-18

Total Revenue	-	1,659,965	-	-	2,397,664	-	-
Total Expenses	-	1,278,180	-	-	1,656,312	-	-
Net Income	-	381,786	-	-	741,353	-	-
Actual Student Enrollment	-	401	-	-	401	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed						
SCHOOL OPERATIONS							
Board Expenses		-	-		1,218	-	
Classroom / Teaching Supplies & Materials		49,356	-		27,492	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		22,419	-		1,033	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		-	-		2,814	-	
Telephone		381	-		1,378	-	
Technology		7,706	-		198	-	
Student Testing & Assessment		8,344	-		6,760	-	
Field Trips		9,413	-		9,038	-	
Transportation (student)		-	-		-	-	
Student Services - other		20,311	-		34,872	-	
Office Expense		10,583	-		16,670	-	
Staff Development		22,246	-		15,073	-	
Staff Recruitment		2,996	-		703	-	
Student Recruitment / Marketing		2,381	-		4,762	-	
School Meals / Lunch		1,727	-		3,273	-	
Travel (Staff)		-	-		-	-	
Fundraising		-	-		-	-	
Other		-	-		-	-	
TOTAL SCHOOL OPERATIONS	-	157,863	-	-	125,284	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		-	-		-	-	
Janitorial		4,211	-		2,117	-	
Building and Land Rent / Lease / Facility Finance Interest		210,000	-		210,000	-	
Repairs & Maintenance		44,034	-		44,034	-	
Equipment / Furniture		-	-		-	-	
Security		56,510	-		56,510	-	
Utilities		62,574	-		62,574	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	377,329	-	-	375,235	-	-
DEPRECIATION & AMORTIZATION		56,092	-		58,632	-	
RESERVES / CONTINGENCY		-	-		-	-	
TOTAL EXPENSES	-	1,278,180	-	-	1,656,312	-	-

MIDDLE VILLAGE PREPARATORY CH
Budget / Operating Plan

2017-18

Total Revenue	-	1,659,965	-	-	2,397,664	-	-	
Total Expenses	-	1,278,180	-	-	1,656,312	-	-	
Net Income	-	381,786	-	-	741,353	-	-	
Actual Student Enrollment	-	401	-	-	401	-	-	
				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	
NET INCOME	-	381,786	-	-	741,353	-	-	

Total Revenue	-	1,659,965	-	-	2,397,664	-	-
Total Expenses	-	1,278,180	-	-	1,656,312	-	-
Net Income	-	381,786	-	-	741,353	-	-
Actual Student Enrollment	-	401	-	-	401	-	-

*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 - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	401	-	-	401	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	<u>401</u>	-	-	<u>401</u>	-	-
REVENUE PER PUPIL	-	<u>4,142</u>	-	-	<u>5,982</u>	-	-
EXPENSES PER PUPIL	-	<u>3,189</u>	-	-	<u>4,133</u>	-	-

ARTER SCHOOL

n

Total Revenue	1,969,803	-	-	2,125,575	-
Total Expenses	1,486,276	-	-	2,248,557	-
Net Income	483,528	-	-	(122,981)	-
Actual Student Enrollment	401	-	-	401	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE	14,527	1,455,605	-		1,455,605	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
ALL OTHER School Districts: (Count = 0)		-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	1,455,605	-	-	1,455,605	-
Special Education Revenue		290,508	-		254,079	-
Grants						
Stimulus		-	-		-	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other		-	-		120,240	-
NYC DoE Rental Assistance		140,783	-		139,815	-
Other		-	-		-	-
TOTAL REVENUE FROM STATE SOURCES		1,886,896	-	-	1,969,739	-

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs		-	-		45,759	-
Title I		16,278	-		17,991	-
Title Funding - Other		-	-		6,190	-
School Food Service (Free Lunch)		-	-		-	-
Grants						
Charter School Program (CSP) Planning & Implementation		-	-		-	-
Other		-	-		-	-

ARTER SCHOOL

n

Total Revenue	1,969,803	-	-	2,125,575	-
Total Expenses	1,486,276	-	-	2,248,557	-
Net Income	483,528	-	-	(122,981)	-
Actual Student Enrollment	401	-	-	401	-
	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	Current Budget	Variance	Actual	Current Budget	Variance
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	16,278	-	-	69,940	-
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	-	-		-	-
Earnings on Investments	-	-		-	-
Interest Income	2,120	-		3,732	-
Food Service (Income from meals)	64,509	-		46,025	-
Text Book	-	-		36,139	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	66,629	-	-	85,896	-
TOTAL REVENUE	1,969,803	-	-	2,125,575	-

ARTER SCHOOL

n

Total Revenue	1,969,803	-	-	2,125,575	-
Total Expenses	1,486,276	-	-	2,248,557	-
Net Income	483,528	-	-	(122,981)	-
Actual Student Enrollment	401	-	-	401	-

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

EXPENSES

	Quarter 0 No. of Positions					
ADMINISTRATIVE STAFF PERSONNEL COSTS						
Executive Management	-	36,250	-		36,250	-
Instructional Management	-	32,500	-		32,500	-
Deans, Directors & Coordinators	-	70,875	-		70,875	-
CFO / Director of Finance	-	-	-		-	-
Operation / Business Manager	-	32,500	-		32,500	-
Administrative Staff	-	38,048	-		38,048	-
TOTAL ADMINISTRATIVE STAFF	-	210,173	-	-	210,173	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	303,158	-		549,095	-
Teachers - SPED	-	100,212	-		182,809	-
Substitute Teachers	-	-	-		-	-
Teaching Assistants	-	-	-		-	-
Specialty Teachers	-	27,084	-		54,169	-
Aides	-	-	-		-	-
Therapists & Counselors	-	33,600	-		56,000	-
Other	-	28,247	-		45,984	-
TOTAL INSTRUCTIONAL	-	492,301	-	-	888,057	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-		-	-
Librarian	-	-	-		-	-
Custodian	-	-	-		-	-
Security	-	-	-		-	-
Other	-	-	-		195,440	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	195,440	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	702,474	-	-	1,293,670	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		59,842	-		76,316	-
Fringe / Employee Benefits		37,391	-		39,231	-
Retirement / Pension		31,841	-		31,551	-
TOTAL PAYROLL TAXES AND BENEFITS		129,074	-	-	147,098	-
TOTAL PERSONNEL SERVICE COSTS	-	831,548	-	-	1,440,768	-

ARTER SCHOOL

n

Total Revenue	1,969,803	-	-	2,125,575	-
Total Expenses	1,486,276	-	-	2,248,557	-
Net Income	483,528	-	-	(122,981)	-
Actual Student Enrollment	401	-	-	401	-

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30			
	ARTER SCHOOL					
	n	Current Budget	Variance	Actual	Current Budget	Variance
CONTRACTED SERVICES						
Accounting / Audit		12,451	-		32,543	-
Legal		16,486	-		35,258	-
Management Company Fee		-	-		-	-
Nurse Services		-	-		-	-
Food Service / School Lunch		46,216	-		58,849	-
Payroll Services		5,207	-		3,854	-
Special Ed Services		-	-		-	-
Titlement Services (i.e. Title I)		1,854	-		1,854	-
Other Purchased / Professional / Consulting		29,842	-		42,012	-
TOTAL CONTRACTED SERVICES		112,056	-	-	174,370	-

ARTER SCHOOL

n

Total Revenue	1,969,803	-	-	2,125,575	-
Total Expenses	1,486,276	-	-	2,248,557	-
Net Income	483,528	-	-	(122,981)	-
Actual Student Enrollment	401	-	-	401	-

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

SCHOOL OPERATIONS					
Board Expenses	-	-		4,046	-
Classroom / Teaching Supplies & Materials	9,396	-		31,702	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	1,149	-		34,994	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	-	-		298	-
Telephone	769	-		1,689	-
Technology	44	-		3,053	-
Student Testing & Assessment	39,229	-		20,666	-
Field Trips	34,426	-		(27,877)	-
Transportation (student)	-	-		12,818	-
Student Services - other	(10,197)	-		79,685	-
Office Expense	5,956	-		9,999	-
Staff Development	16,806	-		15,257	-
Staff Recruitment	11,669	-		7,827	-
Student Recruitment / Marketing	2,381	-		5,476	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	-	-		5,304	-
Fundraising	-	-		-	-
Other	-	-		-	-
TOTAL SCHOOL OPERATIONS	111,628	-	-	204,937	-
FACILITY OPERATION & MAINTENANCE					
Insurance	-	-		-	-
Janitorial	1,171	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	210,000	-		210,000	-
Repairs & Maintenance	44,034	-		44,034	-
Equipment / Furniture	-	-		-	-
Security	56,510	-		56,510	-
Utilities	62,574	-		62,574	-
TOTAL FACILITY OPERATION & MAINTENANCE	374,289	-	-	373,118	-
DEPRECIATION & AMORTIZATION	56,755	-		55,364	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	1,486,276	-	-	2,248,557	-

**ARTER SCHOOL
ARTER SCHOOL**

	n				
Total Revenue	1,969,803	-	-	2,125,575	-
Total Expenses	1,486,276	-	-	2,248,557	-
Net Income	483,528	-	-	(122,981)	-
Actual Student Enrollment	401	-	-	401	-
	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				
	Current Budget	Variance	Actual	Current Budget	Variance
NET INCOME	<u>483,528</u>	-	-	<u>(122,981)</u>	-

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	8,153,009	(8,153,009)	-	-	8,153,009
Total Expenses	-	-	-	6,669,323	6,669,323	-	-	6,669,323
Net Income	-	-	-	1,483,686	(1,483,686)	-	-	1,483,686
Actual Student Enrollment	-	-	-			-	-	

***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 - TY
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	107,923	(107,923)	-	-	107,923
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-	-	-	-
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	6,500	(6,500)	-	-	6,500
Food Service (Income from meals)	-	-	-	195,530	(195,530)	-	-	195,530
Text Book	-	-	-	36,139	(36,139)	-	-	36,139
OTHER	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	238,169	(238,169)	-	-	238,169
TOTAL REVENUE	-	-	-	8,153,009	(8,153,009)	-	-	8,153,009

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	8,153,009	(8,153,009)	-	-	8,153,009
Total Expenses	-	-	-	6,669,323	6,669,323	-	-	6,669,323
Net Income	-	-	-	1,483,686	(1,483,686)	-	-	1,483,686
Actual Student Enrollment	-	-	-			-	-	

***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 -
EXPENSES								
			Quarter 0					
			No. of Positions					
ADMINISTRATIVE STAFF PERSONNEL COSTS								
Executive Management	-	-	-	145,000	145,000	-	-	145,000
Instructional Management	-	-	-	130,000	130,000	-	-	130,000
Deans, Directors & Coordinators	-	-	-	283,500	283,500	-	-	283,500
CFO / Director of Finance	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	130,000	130,000	-	-	130,000
Administrative Staff	-	-	-	152,190	152,190	-	-	152,190
TOTAL ADMINISTRATIVE STAFF	-	-	-	840,690	840,690	-	-	840,690
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-	-	-	1,295,000	1,295,000	-	-	1,295,000
Teachers - SPED	-	-	-	454,998	454,998	-	-	454,998
Substitute Teachers	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	130,001	130,001	-	-	130,001
Aides	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	140,000	140,000	-	-	140,000
Other	-	-	-	122,275	122,275	-	-	122,275
TOTAL INSTRUCTIONAL	-	-	-	2,142,274	2,142,274	-	-	2,142,274
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Other	-	-	-	300,000	300,000	-	-	300,000
TOTAL NON-INSTRUCTIONAL	-	-	-	300,000	300,000	-	-	300,000
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	3,282,964	3,282,964	-	-	3,282,964
PAYROLL TAXES AND BENEFITS								
Payroll Taxes	-	-	-	255,907	255,907	-	-	255,907
Fringe / Employee Benefits	-	-	-	127,598	127,598	-	-	127,598
Retirement / Pension	-	-	-	131,320	131,320	-	-	131,320
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	514,825	514,825	-	-	514,825
TOTAL PERSONNEL SERVICE COSTS	-	-	-	3,797,789	3,797,789	-	-	3,797,789

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	8,153,009	(8,153,009)	-	-	8,153,009
Total Expenses	-	-	-	6,669,323	6,669,323	-	-	6,669,323
Net Income	-	-	-	1,483,686	(1,483,686)	-	-	1,483,686
Actual Student Enrollment	-	-	-			-	-	

***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 - TY
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	54,877	54,877	-	-	54,877
Legal	-	-	-	157,990	157,990	-	-	157,990
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	161,674	161,674	-	-	161,674
Payroll Services	-	-	-	14,511	14,511	-	-	14,511
Special Ed Services	-	-	-	10,000	10,000	-	-	10,000
Titlement Services (i.e. Title I)	-	-	-	6,180	6,180	-	-	6,180
Other Purchased / Professional / Consulting	-	-	-	139,776	139,776	-	-	139,776
TOTAL CONTRACTED SERVICES	-	-	-	545,008	545,008	-	-	545,008

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	8,153,009	(8,153,009)	-	-	8,153,009
Total Expenses	-	-	-	6,669,323	6,669,323	-	-	6,669,323
Net Income	-	-	-	1,483,686	(1,483,686)	-	-	1,483,686
Actual Student Enrollment	-	-	-			-	-	

***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 - TY
SCHOOL OPERATIONS								
Board Expenses	-	-	-	5,264	5,264	-	-	5,264
Classroom / Teaching Supplies & Materials	-	-	-	117,946	117,946	-	-	117,946
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	59,595	59,595	-	-	59,595
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	3,112	3,112	-	-	3,112
Telephone	-	-	-	4,217	4,217	-	-	4,217
Technology	-	-	-	11,001	11,001	-	-	11,001
Student Testing & Assessment	-	-	-	74,999	74,999	-	-	74,999
Field Trips	-	-	-	25,000	25,000	-	-	25,000
Transportation (student)	-	-	-	12,818	12,818	-	-	12,818
Student Services - other	-	-	-	124,671	124,671	-	-	124,671
Office Expense	-	-	-	43,208	43,208	-	-	43,208
Staff Development	-	-	-	69,382	69,382	-	-	69,382
Staff Recruitment	-	-	-	23,195	23,195	-	-	23,195
Student Recruitment / Marketing	-	-	-	15,000	15,000	-	-	15,000
School Meals / Lunch	-	-	-	5,000	5,000	-	-	5,000
Travel (Staff)	-	-	-	5,304	5,304	-	-	5,304
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	599,712	599,712	-	-	599,712
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	-	-	-	-	-
Janitorial	-	-	-	7,499	7,499	-	-	7,499
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	840,000	840,000	-	-	840,000
Repairs & Maintenance	-	-	-	176,136	176,136	-	-	176,136
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	226,040	226,040	-	-	226,040
Utilities	-	-	-	250,296	250,296	-	-	250,296
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,499,971	1,499,971	-	-	1,499,971
DEPRECIATION & AMORTIZATION	-	-	-	226,843	226,843	-	-	226,843
RESERVES / CONTINGENCY	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	6,669,323	6,669,323	-	-	6,669,323

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	8,153,009	(8,153,009)	-	-	8,153,009
Total Expenses	-	-	-	6,669,323	6,669,323	-	-	6,669,323
Net Income	-	-	-	1,483,686	(1,483,686)	-	-	1,483,686
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
NET INCOME	-	-	-	1,483,686	(1,483,686)	-	-	1,483,686

Total Revenue		(8,153,009)	-	-
Total Expenses		6,669,323	-	-
Net Income		(1,483,686)	-	-
Actual Student Enrollment			-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>		<p>Actual vs. Original Budget TY</p>	<p>PY Actual (PY TY / No. of COMPLETED Actual CY</p>	<p>Actual CY vs. Actual PY</p>
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(5,822,422)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(5,822,422)	-	-
Special Education Revenue		(1,016,318)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		(120,240)	-	-
NYC DoE Rental Assistance		(847,937)	-	-
Other		-	-	-
TOTAL REVENUE FROM STATE SOURCES		(7,806,917)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(45,759)	-	-
Title I		(55,974)	-	-
Title Funding - Other		(6,190)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

Total Revenue	(8,153,009)	-	-
Total Expenses	6,669,323	-	-
Net Income	(1,483,686)	-	-
Actual Student Enrollment		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(107,923)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	(6,500)	-	-
Food Service (Income from meals)	(195,530)	-	-
Text Book	(36,139)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(238,169)	-	-
TOTAL REVENUE	(8,153,009)	-	-

Total Revenue	(8,153,009)	-	-
Total Expenses	6,669,323	-	-
Net Income	(1,483,686)	-	-
Actual Student Enrollment		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY

EXPENSES	Quarter 0			
	No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	145,000	-	-
Instructional Management	-	130,000	-	-
Deans, Directors & Coordinators	-	283,500	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	130,000	-	-
Administrative Staff	-	152,190	-	-
TOTAL ADMINISTRATIVE STAFF	-	840,690	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	1,295,000	-	-
Teachers - SPED	-	454,998	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	130,001	-	-
Aides	-	-	-	-
Therapists & Counselors	-	140,000	-	-
Other	-	122,275	-	-
TOTAL INSTRUCTIONAL	-	2,142,274	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	300,000	-	-
TOTAL NON-INSTRUCTIONAL	-	300,000	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	3,282,964	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		255,907	-	-
Fringe / Employee Benefits		127,598	-	-
Retirement / Pension		131,320	-	-
TOTAL PAYROLL TAXES AND BENEFITS		514,825	-	-
TOTAL PERSONNEL SERVICE COSTS	-	3,797,789	-	-

Total Revenue	(8,153,009)	-	-
Total Expenses	6,669,323	-	-
Net Income	(1,483,686)	-	-
Actual Student Enrollment		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual OL vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	54,877	-	-
Legal	157,990	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	161,674	-	-
Payroll Services	14,511	-	-
Special Ed Services	10,000	-	-
Titlement Services (i.e. Title I)	6,180	-	-
Other Purchased / Professional / Consulting	139,776	-	-
TOTAL CONTRACTED SERVICES	545,008	-	-

Total Revenue	(8,153,009)	-	-
Total Expenses	6,669,323	-	-
Net Income	(1,483,686)	-	-
Actual Student Enrollment		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	5,264	-	-
Classroom / Teaching Supplies & Materials	117,946	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	59,595	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	3,112	-	-
Telephone	4,217	-	-
Technology	11,001	-	-
Student Testing & Assessment	74,999	-	-
Field Trips	25,000	-	-
Transportation (student)	12,818	-	-
Student Services - other	124,671	-	-
Office Expense	43,208	-	-
Staff Development	69,382	-	-
Staff Recruitment	23,195	-	-
Student Recruitment / Marketing	15,000	-	-
School Meals / Lunch	5,000	-	-
Travel (Staff)	5,304	-	-
Fundraising	-	-	-
Other	-	-	-
TOTAL SCHOOL OPERATIONS	599,712	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	-	-	-
Janitorial	7,499	-	-
Building and Land Rent / Lease / Facility Finance Interest	840,000	-	-
Repairs & Maintenance	176,136	-	-
Equipment / Furniture	-	-	-
Security	226,040	-	-
Utilities	250,296	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,499,971	-	-
DEPRECIATION & AMORTIZATION	226,843	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	6,669,323	-	-

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Total Revenue	(8,153,009)	-	-
Total Expenses	6,669,323	-	-
Net Income	(1,483,686)	-	-
Actual Student Enrollment		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	(1,483,686)	-	-

Total Revenue	(8,153,009)	-	-
Total Expenses	6,669,323	-	-
Net Income	(1,483,686)	-	-
Actual Student Enrollment		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	PY Actual (PY	
	vs.	TY / No. of	Actual CY
	Original	COMPLETED	vs.
	Budget TY	Actual CY	Actual PY

ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: (Count = 0)		-	-
TOTAL ENROLLMENT		-	-
REVENUE PER PUPIL		-	-
EXPENSES PER PUPIL		-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL
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**

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

Trustee Name: JOSEPHINE LUME

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name): MIDDLE VILLAGE PREPARATORY
CHARTER SCHOOL

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

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

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

Josephine Lume
 Signature

7/18/17
 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: _____
 Home Telephone: _____
 Home Address: _____



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

Trustee Name:

Serphin R. Maltese

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

Middle Village Preparatory Charter School

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

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
<u>NONE</u>			

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

Trustee Name:

MARGARET OENIBENE

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

MIDDLE VILLAGE PREP CHARTER SCHOOL

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

TREASURER

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

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

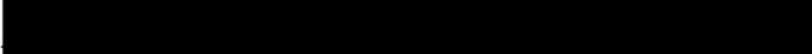
Margaret Capobianco
7/18/2017
 Signature Date

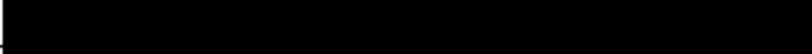
Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

Business Telephone: N/A

Business Address: N/A

E-mail Address: 

Home Telephone: 

Home Address: 

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

Trustee Name:

Maureen Campbell

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

Middle Village Preparatory Charter School

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

None

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

<i>Please write None if applicable Do not leave this space blank</i>			
N	O	N	E

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
<i>Please write "None" if applicable Do not leave this space blank</i>				
N	O	N	E	NONE


7.27.17

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.

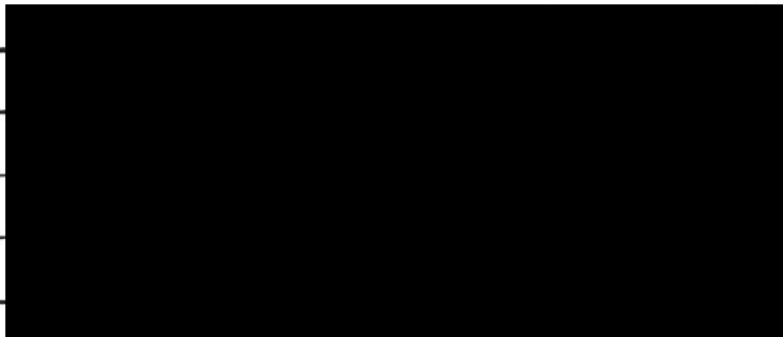
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

KAIKO HAYES

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

MIDDLE VILLAGE PREPARATORY CHARTER SCHOOL

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

TRUSTEE

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
NONE	NONE		

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

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

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


7/31/17

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: _____
 Home Telephone: _____
 Home Address: _____



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

Trustee Name:

Deborah Kueber

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

MIDDLE VILLAGE PREP

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
<i>NONE</i>			

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

Signature *Abraham Kueber* Date 7/20/17

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: _____
 Home Telephone: _____
 Home Address: _____

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

Trustee Name:

Rosemary DeGennaro

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

Middle Village prep

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

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

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

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: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Monica Komopka

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

Middle Village Prep

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

BONED 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.

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

Morina Kempke

Signature

7/14/17
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: 

Home Telephone: 

Home Address: 



Entry 9 BOT Table

Created: 07/12/2017 • Last updated: 08/01/2017

(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	Mrs. Josephine Lume	[REDACTED]	Chair/ Board President	Finance, Executive	Yes		5 terms (1/2013 present)	
2	Mr. Serphin R. Maltese	[REDACTED]	Vice Chair/ Vice President	Executive	Yes		5 terms (1/2013 present)	
3	Mr. Michael Michel	[REDACTED]	Other	Finance, Executive	No		5 terms (1/2013 present)	
4	Ms .Margaret Ognibene	[REDACTED]	Treasurer	Finance	Yes		5 terms (1/2013 present)	

5	Ms. Maureen Campbell	[REDACTED]	Trustee/Member	Education Committee	Yes		5 terms (1/2013 present)	
6	Ms. Kaiko Hayes	[REDACTED]	Trustee/Member		Yes		5 terms (1/2013 present)	
7	Ms. Debbie Kueber	[REDACTED]	Trustee/Member		Yes		5 terms (1/2013 present)	
8	Ms. Rosemary Degenaro	[REDACTED]	Secretary	Education Committee	Yes		5 terms (1/2013 present)	
9	Mrs. Monica Konopka	[REDACTED]	Trustee/Member	Education Committee	Yes		1.5 terms (1/28/2016 present)	
10	Mrs. Karen Rommney	[REDACTED]	Parent Representative		No		1 term (7/2016 - 6/30/2017)	
11								
12								
13								
14								
15								
16								
17								
18								

19								
20								

2. Total Number of Members on June 30, 2016 10

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 2016-17, as set by the by-laws, resolution or minutes 8

6. Number of Board Meetings Conducted in the 2016-17 School Year 9

7. Number of Board Meetings Scheduled for the [2017-18](#) School Year 11

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Created: 07/12/2017 • Last updated: 07/28/2017

[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	The school has reached out and advertised via newspaper and postcard mailings in areas with high numbers of economically disadvantaged students via email communications.	The principal of Middle Village Prep will attend each year the (CEC) Community Educational Council Meeting at the local public school (PS 57 as well as PS 153 to inform parents about our school and the programs we offer. We will reach out to schools with high numbers of economically disadvantaged students via email communications, will send brochures in the predominant language of that community and will have our Guidance Counselors contact respective schools counselors.
English Language Learners	Middle Village Preparatory Charter School has developed brochures and cards that are mailed to selected community schools describing the admission process as well as pertinent dates for the lottery. The brochures and cards are written in several languages. The internet is also used to promote our school offerings and send messages regarding our admission process, which is also translated into several languages. As indicated above, our school will ensure that the information shared with interested communities (parents/guardians) will be in the language they understand.	Middle Village Preparatory Charter School has developed brochures and cards that are mailed to selected community schools describing the admission process as well as pertinent dates for the lottery. The brochures and cards are written in several languages. The internet is also used to promote our school offerings and send messages regarding our admission process, which is also translated into several languages. As indicated above, our school will ensure that the information shared with interested communities (parents/guardians) will be in the language they understand. We also encourage parents to contact our school as our administrative staff includes personnel fluent in four/five languages (Spanish, Polish, Russian, French, Slovakian, and Italian).
Students with Disabilities	All students are welcomed to MVP, regardless. As such they are highly encouraged to consider enrolling in MVP. In our information brochures we describe the services we provide to students with disabilities, as well as the teaching models (ICT) used to support them.	All students are welcomed to MVP, regardless. As such they are highly encouraged to consider enrolling in MVP. In our information brochures we describe the services we provide to students with disabilities, as well as the teaching models (ICT) used to support them.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Economically Disadvantaged	<p>All of our FRPL students take part in our tutoring programs, afterschool supports and individual in class supports as needed. Teachers regularly use assessment of learning and assessment for learning in order to determine the appropriate academic interventions students will need. Furthermore, Middle Village Prep provides an orientation session for parents and students with information on the course goals, objectives, and materials as well as expectations for all learners.</p>	<p>All of our FRPL students will take part in our tutoring programs, afterschool supports and individual in class supports. Teachers regularly will use assessment of learning and assessment for learning in order to determine the appropriate academic interventions students will need. Furthermore, Middle Village Prep will provide an orientation session for parents and students with information on the course goals, objectives, and materials as well as expectations for all learners</p>
English Language Learners	<p>For our ELL students, we provide push in services with our ESL teachers in their core subjects and individualized support as given to each English language learner. Based on NYSESLAT levels, students are given the required amount of periods per week. In addition, resources for ELL students are included in our classroom libraries and ESL teachers meet with each student individually. Our expectations are to have students move up at least one level of proficiency in the NYSESLAT in order for them to test out by the time they reach 8th grade.</p>	<p>For our ELL students, we will provide push in services with our ESL teachers in their core subjects and individualized support as given to each English language learner. Based on NYSESLAT levels, students are given the required amount of periods per week. In addition, resources for ELL students are included in our classroom libraries. Our expectations are to have students move up at least one level of proficiency in the NYSESLAT in order for them to test out by the time they reach 8th grade.</p>
Students with Disabilities	<p>Throughout the school year MVP makes it a priority to work closely with the special education teachers, and general education teachers to make sure that the students involved in the program are reaching the goals set forth based on their ability level but also set by the school. Support will always be offered either by the subject teacher/special education teacher during the school day or /morning/afterschool. Modified work is often provided to students, along with guided notes and reading material. Guidance counselor meetings help the student stay on track and outline for them an educational plan where the student can see their progress over time and work toward achieving and reaching their goals for each trimester during the school year.</p>	<p>Throughout the school year MVP will make it a priority to work closely with the special education teachers, and general education teachers to make sure that the students involved in the program are reaching the goals set forth based on their ability level but also set by the school. Support will always be offered either by the subject teacher/special education teacher during the school day or /morning/afterschool. Modified work is often provided to students, along with guided notes and reading material. Guidance counselor meetings help the student stay on track and outline for them an educational plan where the student can see their progress over time and work toward achieving and reaching their goals for each trimester during the school year.</p>



Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 07/12/2017

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
	25	8	6	0	22

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
	4	2	2	1	5

Thank you

Month	Day	Event	Inst. Day	Month	Day	Event	
August		25 Boot Camp Grade 6 & Parents 8AM	0	February		1 Regular school day	1
		28 First Day of School-All grades	1			2 Progress Reports	1
		29 Regular school day	1	Mon.	5	Regular school day	1
		30 Regular school day	1			6 Regular school day	1
		31 Regular school day	1			7 Regular school day	1
Sept	Fri.	Regular school day	1			8 Regular school day	1
	Mon.	4 Labor Day -School Closed	0			9 Regular school day	1
		5 Regular school day	1	Mon.	12	Regular school day	1
		6 Regular school day	1			13 Regular school day	1
		7 Regular school day	1			14 Regular school day	1
		8 Regular school day	1			15 Regular school day	1
						16 Regular school day	1
						19 Winter Recess	0
	Mon.	11 Regular school day	1	Mon.	26	Regular school day	1
		12 Regular school day	1			27 Regular school day	1
		13 Regular school day	1			28 Regular school day	1
		14 Regular school day	1	March		1 Regular school day	1
		15 Regular school day	1			2 Regular school day	1
	Mon.	18 Regular school day	1	Mon.	5	Regular school day	1
		19 Regular school day	1			6 Regular school day	1
		20 Regular school day	1			7 Regular school day	1
		21 Regular school day	1			8 Regular school day	1
		22 Regular school day	1			9 Regular school day	1
	Mon.	25 Regular school day	1	Mon.	12	Regular school day	1
		26 Regular school day	1			13 Regular school day	1
		27 Regular school day	1			14 Regular school day	1
		28 Regular school day	1			15 Regular school day	1
		29 Regular school day	1			16 Report Cards	1
October	Mon.	2 Regular school day	1	Mon.	19	Regular school day	1
		3 Regular school day	1			20 Regular school day	1
		4 Regular school day	1			Dismissal at 2:10 Report Card	
		5 Regular school day	1			21 Conferences (A-L) 3:00PM-6:00PM	1
		6 Regular school day	1			22 Regular school day	1
	Mon.	9 Columbus Day- School Closed	0	Mon.	26	Regular school day	1
		10 Regular school day	1			27 Regular school day	1
		11 Regular school day	1			Dismissal at 2:10 Report Card	
		12 Regular school day	1			28 Conferences (M_Z+) 3:00PM-6:00PM	1
		13 Progress Reports	1			29 Regular school day	1
	Mon.	16 Regular school day	1	April	2nd	-6th Spring Break	0
		17 Regular school day	1			9 Return to school	1
		18 Regular school day	1			10 Return to school	1
		19 Regular school day	1			11 NYS ELA STATE TEST	1
		20 Regular school day	1			12 NYS ELA STATE TEST	1

	Mon.	23	Regular school day	1
		24	Regular school day	1
		25	Regular school day	1
		26	Regular school day	1
		27	Regular school day	1
	Mon.	30	Regular school day	1
		31	2:10 School Dismissal	1
November		1	Regular school day	1
		2	Regular school day	1
		3	Regular school day	1
	Mon.	6	Regular school day	1
		7	Regular school day	1
		8	Regular school day	1
		9	Regular school day	1
		10	Veteran's Day School Closed	0
	Mon.	13	Regular school day	1
		14	Regular school day	1
		15	Regular school day	1
		16	Regular school day	1
		17	Regular school day	1
	Mon.	20	Regular school day	1
		21	Regular school day	1
		22	Regular school day	1
		23	Thanksgiving Recess	0
		24	Thanksgiving Recess	0
	Mon.	27	Regular school day	1
		28	Regular school day	1
		29	Regular school day	1
		30	Regular school day	1
December		1	Report Cards	1
	Mon.	4	Regular school day	1
		5	Regular school day	1
		6	2:10 School Dismissal Report Card Conferences (A-L) 3:00PM-6:00PM	1
		7	Regular school day	1
		8	Regular school day	1
	Mon.	11	Regular school day	1
		12	Regular school day	1
		13	2:10 School Dismissal Report Card Conferences (M-Z) 3:00PM-6:00PM	1
		14	Regular school day	1
		15	Regular school day	1
	Mon.	18	Regular school day	1
		19	Regular school day	1
		20	Regular school day	1
		21	Regular school day	1



MAY

June

		13	NYS ELA STATE TEST	1
	Mon.	16	Regular school day	1
		17	Regular school day	1
		18	Regular school day	1
		19	Regular school day	1
		20	Regular school day	1
	Mon.	23	Regular school day	1
		24	Regular school day	1
		25	Regular school day	1
		26	Regular school day	1
		27	Regular school day	1
	Mon.	30	Regular school day	1
		1	Math State test	1
		2	Math State test	1
		3	Math State test	1
		4	Regular school day	1
	Mon.	7	Regular school day	1
		8	Regular school day	1
		9	Regular school day	1
		10	Regular school day	1
		11	Progress Reports	1
	Mon.	14	Regular school day	1
		15	Regular school day	1
		16	Regular school day	1
		17	Regular school day	1
		18	Regular school day	1
	Mon.	21	Regular school day	1
		22	Regular school day	1
		23	Regular school day	1
		24	Regular school day	1
		25	Regular school day	1
	Mon.	28	Memorial Day- School Closed	0
		29	Regular school day	1
		30	Regular school day	1
		31	Regular school day	1
		1	Regular school day	1
	Mon.	4	Regular school day	1
		5	Regular school day	1
		6	Regular school day	1
		7	Regular school day	1

		22 2:10 School Dismissal	1
		25-Jan-01 Holiday Recess	0
January	Tues.	2 Return to school	1
		3 Regular school day	1
		4 Regular school day	1
		5 Regular school day	1
	Mon.	8 Regular school day	1
		9 Regular school day	1
		10 Regular school day	1
		11 Regular school day	1
		12 Regular school day	1
	Mon.	15 No school	0
		16 Regular school day	1
		17 Regular school day	1
		18 Regular school day	1
		19 Regular school day	1
	Mon.	22 Regular school day	1
		23 Regular school day	1
		24 Regular school day	1
		25 Regular school day	1
		26 Regular school day	1
	Mon.	29 Regular school day	1
		30 Regular school day	1
		31 Regular school day	1

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		8 Regular school day	1
	Mon.	11 Regular school day	1
		12 Regular school day	1
		13 Regular school day	1
		14 Regular school day	1
		15 Regular school day	1
	Mon.	18 Regular school day	1
		19 Regular school day	1
		20 Regular school day	1
		21 Regular school day	1
		Last Day of School and Distribution of	
		22 Report Cards	1

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total Instructional days

192