



Entry 1 School Information and Cover Page

Created: 07/15/2018 • Last updated: 08/01/2018

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, 2018**) or you may not be assigned the correct tasks.

a. SCHOOL NAME NEW WORLD PREP CS (SUNY TRUSTEES)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER (As of June 30th, 2018) SUNY-Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION NYC CSD 31

d1. SCHOOL INFORMATION

| | PRIMARY ADDRESS | PHONE NUMBER | FAX NUMBER | EMAIL ADDRESS |
|--|---|--------------|------------|---------------|
| | 26 Sharpe Avenue Staten Island, New York 10302 | | | |

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

| | |
|---------------------------------------|--------------|
| Contact Name | Eugene Foley |
| Title | President |
| Emergency Phone Number (###-###-####) | |

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

f. DATE OF INITIAL CHARTER 10/2009

g. DATE FIRST OPENED FOR INSTRUCTION 09/2010

i. TOTAL ENROLLMENT ON JUNE 30, 2018 374

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

| | |
|---------------|---------|
| Grades Served | 6, 7, 8 |
|---------------|---------|

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. |
|--|--------------------|

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 (K-5, 6-9, etc.) | Receives Rental Assistance | Rental Assistance for Which Grades (write N/A if applicable) |
|-------------------------------|---|--------------|--------------|--|----------------------------|--|
| Site 1 (same as primary site) | 26 Sharpe Avenue Staten Island New York 10302 | | NYC CSD 31 | 6-8 | No | |
| Site 2 | | | | | | |
| Site 3 | | | | | | |

I2a. Please provide the contact information for Site 1.

| | Name | Work Phone | Alternate Phone | Email Address |
|--------------------|----------------|------------|-----------------|---------------|
| School Leader | Amanda Alnley | | | |
| Operational Leader | Yasmin Peralta | | | |
| Compliance Contact | Eugene Foley | | | |
| Complaint Contact | Eugene Foley | | | |
| DASA Coordinator | Yasmin Peralta | | | |

m1. Are any sites in co-located space? If yes, please proceed to the next question. No

IF LOCATED IN PRIVATE SPACE IN NYC OR DISTRICTS OUTSIDE NYC

m3. Upload a current Certificate of Occupancy (COO) for each school site that is located in private space in NYC or located outside of NYC. Except for schools in district space (co-location space), school must provide a copy of the annual fire inspection report.

Site 1 Certificate of Occupancy (COO)

<https://nysed-cso-reports.fluidreview.com/resp/17632121/yFPTXS6fVy/>

Site 1 Fire Inspection Report

<https://nysed-cso-reports.fluidreview.com/resp/17632121/nBltmqxAKU/>

Site 2 Certificate of Occupancy

(No response)

Site 2 Fire Inspection Report

(No response)

Site 3 Certificate of Occupancy

(No response)

Site 3 Fire Inspection Report

(No response)

n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).

No

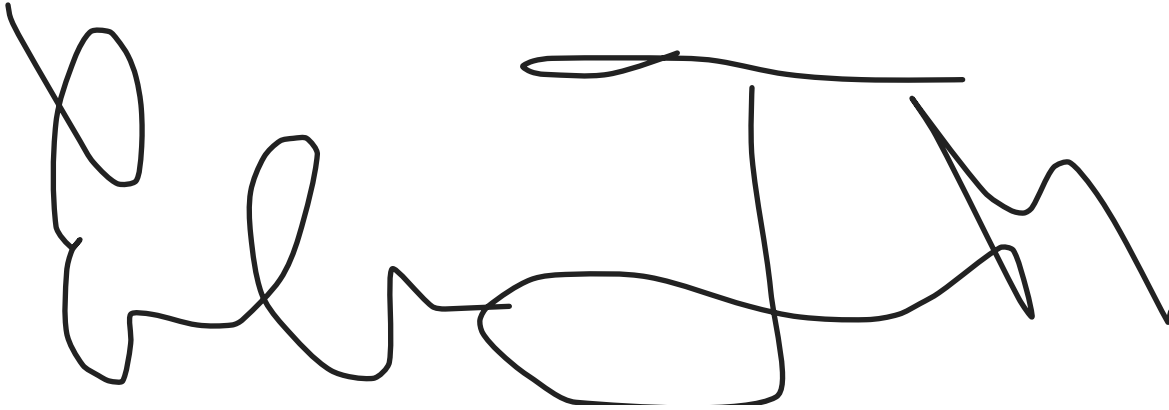
o. Name and Position of Individual(s) Who Completed this Annual Report.

Eugene Foley, President; Diane Sorenson, Director of School Business and Board Affairs; Keith Szczepanski, Consultant

p. Our signatures (Head of School and Board President) 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, consisting of several loops and a long horizontal stroke, followed by a series of peaks and valleys.

Signature, President of the Board of Trustees

Date 2018/08/01

Thank you.

FIRE DEPARTMENT, CITY OF NEW YORK - BUREAU OF FIRE PREVENTION



PERMIT IS NOT TRANSFERABLE
TO ANY OTHER PERSON, FIRM
OR CORPORATION AND MAY
BE REVOKED AT ANY
TIME BY THE FIRE COMMISSIONER

PERMIT SHALL BE
PROMINENTLY DISPLAYED
ALL TIMES ON PREMISES

| FIRE DEPARTMENT, CITY OF NEW YORK | | | | PERMIT | | BUREAU OF FIRE PREVENTION | |
|---|-------------|-----------|-------------------------------|----------|---------------|---------------------------|--|
| ACCOUNT NUMBER | TYPE | A.P. | D.O. | ADM. CO. | ISSUANCE DATE | PERMIT EXPIRES | |
| 03052677 | 20 | C | 08 | L080 | 10/11/17 | 07/18 | |
| PREMISES ADDRESS | | | | | ACCOUNT NAME | | |
| ASSUMPTION HALB 2222 RICHMOND TER STATEN ISLAND, NY 10302 | | | | | ST MARY OF | | |
| ITEM CODE | DESCRIPTION | FLOOR NO. | FEE | | | | |
| 202 | 01 | 1 | FO NO C OF F 1100 GAL OR MORE | | | | |
| PERMIT TYPE | | | | | | | |
| 1 | | | | | | | |
| 1=REGULAR | | | | | | | |
| 2=SUPPLEMENTAL | | | | | | | |
| 3=DUPLICATE | | | | | | | |
| ST MARY OF ASSUMPTION 2222 RICHMOND TER STATEN ISLAND NY 10302 | | | | | | | |
| | | | ** NO FEE ** 0.00 | | | | |



FUEL OIL #2 3000G NO FEE
GO TO RECTORY FOR ACCESS
PHONE#442-3411

BY ORDER OF THE COMMISSIONER

FIRE DEPARTMENT, CITY OF NEW YORK - BUREAU OF FIRE PREVENTION



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PERMIT SHALL BE
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ALL TIMES ON PREMISES

FIRE DEPARTMENT, CITY OF NEW YORK

PERMIT

BUREAU OF FIRE PREVENTION

| ACCOUNT NUMBER | TYPE | A.P. | D.O. | ADM. CO. | ISSUANCE DATE | PERMIT EXPIRES |
|------------------|------|------|------|----------|---------------|----------------|
| 03052669 | 20 | C | 08 | L080 | 07/26/17 | 07/18 |
| PREMISES ADDRESS | | | | | ACCOUNT NAME | |

ASSUMPTION
2232 RICHMOND TER

ST MARY OF

| ITEM | DESCRIPTION | FLOOR NO. | FEE |
|------|-------------------------------|-----------|-----|
| 202 | FO NO C OF F 1100 GAL OR MORE | -1 | |

PERMIT TYPE
1

1=REGULAR
2=SUPPLEMENTAL
3=DUPLICATE

ST MARY OF
ASSUMPTION
2232 RICHMOND TER
STATEN ISLAND NY 10302

** NO FEE ** 0.00



FUEL OIL #2 2X275 NO FEE
GO TO RECTORY FOR ACCESS
PHONE#442-3411

BY ORDER OF THE COMMISSIONER

RETAINER AGREEMENT

AGREEMENT made this ^{January 2017 R/} 3 day of ~~December~~, 2016, by and between Rev. Mark C. Hallinan, S.J., 1265 Castleton Avenue, Staten Island, New York 10310, hereafter called the "Owner" and Ronald D. Victorio, R.A., hereinafter called the "Architect".

WITNESSETH, that the Owner intends the Architect to address the scope of work referred to in violation # 11476094K regarding the public assembly plan for the basement level of the premises. This is a multi-purpose space and public assembly plans will be filed with the NYC Dept. of Buildings for the primary use and (2) alternative uses. Cafeteria, meeting hall & lecture hall/classrooms... Additional services to file public assembly plans for the first- floor assembly use, open recreation use and a focused event. Note that the Dept. of Buildings records must support the use and occupancy of the structure and the occupant load will need to be established by a final Certificate of Occupancy or previous public assembly permits or plans. Dept. of Buildings may require a new Certificate of Occupancy to be obtained which will require the filing of an alteration type 1 application and an application for a new Certificate of Occupancy for 2230 Richmond Terrace, Staten Island, New York, hereinafter called the "Work".

NOW THEREFORE, the Owner and the Architect, for consideration hereinafter named, agree that the Architect has been retained to perform the professional services for the above named Work as hereafter set forth.

The Owner agrees to pay the Architect twenty- one thousand (\$21,000.00) Dollars as his fee for the professional services to be rendered, and agrees to pay for filing fees and disbursements incurred with regard to the above named Work, as and when same are incurred. The parties further agree to the following conditions:

(1) The Architect's professional services consist of meetings/conversations with clients; field measurements and verification of existing conditions; preparation of required plans and building department documents; filing with NYC DOB to obtain approval.

(2) Payments to the Architect shall be made as follows:

| | | |
|--|-------------|-----------------------------|
| Retainer | \$ 5,500.00 | received 1-3-17 5,500.00 |
| Upon Completion of Plans For Public Assemblies Prior to Filing with DOB | \$ 6,000.00 | |
| Upon DOB Approval Of Public Assemblies | \$ 1,500.00 | |
| Upon Completion of Plans For Alteration Application And Prior to Filing with | | |

| | |
|--|-------------|
| NYC DOB | \$ 4,500.00 |
| Upon DOB Approval Of Alteration Application | \$ 1,000.00 |
| Upon Filing for CO | \$ 2,000.00 |
| Upon Issuance of CO | \$ 500.00 |

(3) If any Work prepared by the Architect is abandoned or suspended by the Owner, the Architect shall be paid for all Work completed by him to that point on account of that Work.

(4) All fees and expenses incurred by the Architect in addition to his fee for professional services shall be paid by the Owner when incurred, including but not limited to any and all filing fees that may be required by any federal, state, city, municipal or governmental agencies, survey costs, microfilm charges, contractor's permit application, demolition fees, asbestos inspections and/or removal costs.

(5) As Instruments of Service, drawings with specifications are the property of the Architect, and used with his consent only.

(6) If the Scope of Work is changed materially, the Architect's compensation shall be subject to renegotiation.

(7) Proposal dated December 14, 2016, to be incorporated herein and to be made a part of this contract.

(8) The Architect shall not be responsible for the means, methods techniques, practices, schedule, or procedure of construction by the contractors. The Architect shall not be required to supervise construction of the work and shall not have control over the contractors or their employees or any other persons performing portions of the construction.

(9) Any material changes in the Zoning Resolution or building department procedures beyond the control of the Architect, which materially alter the Work proposed may necessitate a renegotiation hereof.

(10) The Architect shall not be liable to the Owner or any third parties for errors, omissions or other defaults of any other design professionals or consultants rendering services for the benefit of the Owner or the Project whether retained by the Architect or the Owner. The Architect's sole liability in connection with the services of consultants shall be to coordinate the Architect's portion of the Instruments of Service. The Owner shall require consultants retained by him to coordinate their services and documents with the Architect and other consultants on the Project.

(11) Architectural fees are due and payable in accordance with the payment schedule

herein. If payment is not made when due, and upon the rendering of services by the Architect, interest at the rate of 1 ½ % per month on the amount outstanding will be charged. In addition, the Architect is under no obligation to continue with the Work unless and until all payments due have been paid. Furthermore, in the event that the Architect is required to take measures to collect any monies due him on account of this Agreement, the Owner agrees to pay the costs, disbursements and reasonable attorney's fees incurred in the collection of same.

(12) The Owner shall have no right of setoff against the amounts due the Architect for services or expenses under this Agreement and no deductions shall be made from the Architect's compensation on account of any penalty or liquidated damages.

(13) The following expenditures made by the Architect and consultants in the interest of the Work are to be reimbursed as incurred: Expense of reproductions, photography, postage and handling of drawings, specifications, documents and necessary correspondences, including messenger service and overnight mail.

(14) If the Architect is caused extra drawing or other expenses due to changes ordered by the Owner, or due to delinquency or insolvency of the Owner, or as a result of damage by fire, or unforeseen changes in building department requirement, the Architect shall be paid equitably for such extra services in accordance with the following schedule: Principal Architect: \$350/hour; Staff Architect: \$175/hour; Draftsperson: \$90/hour; Clerical: \$65/hour.

(15) The Owner shall furnish the Architect with an accurate survey of the site, if needed. Any new survey provided by the Owner must be in accordance with NAVD guidelines determining elevations.

(16) The Architect shall furnish the Owner with (1) set of drawings besides the approval set. Additional sets will be furnished upon request at a cost of \$5.00 per sheet.

(17) If the Work proposed consists of legalization of any existing conditions, it is expressly understood by the Owner that the Architect cannot guarantee the approval of same, as that decision is within the sole discretion of the Building Department and the Borough Commissioner.

(18) The Owner shall make no claim (directly or in the form of a third-party claim) against the Architect unless the Owner has first provided the Architect with a written certificate executed by an independent architect, or design professional licensed in the State of New York, specifying and certifying each and every act or omission that the Owner contends constitutes a violation of the standard of care governing an Architect performing professional services under similar circumstances. Such certification shall be provided to the Architect thirty (30) days prior to the presentation of any claim or the institution of any proceeding by the Owner. The Owner agrees to make no claim for damages for delay in the performance of this Agreement occasioned by any act or omission of the Architect or any of its representatives.

(19) If requested, the Architect shall provide the Owner with the Instruments of

Service in electronic form. The Owner releases the Architect from any claims as a result of differences between Architect's filed hard copy and the electronic form of Instruments of Service. For each recipient to whom the Owner provides the Instruments of Service in electronic form or to whom the Architect provides the Instruments of Service in electronic form at the Owner's request, the Owner agrees to defend, indemnify and hold the Architect harmless from any and all claims, suits, actions, demands and damages arising from any difference between the filed hard copy and the electronic form of the Instruments of Service.

(20) As of June 1, 1987, all alterations filed with the NYC Building Department require an asbestos inspection by a licensed asbestos inspector. All costs and responsibilities for said inspections and their results are to be borne by the Owner.

(21) In the event that any work covered under this agreement and filed with the NYC Department of Buildings is self-certified by the Architect and is subsequently audited by the Dept. of Buildings as part of its routine audit program, the Owner agrees to pay the Architect for any time expended in satisfying the auditing requirements in accordance with the fee schedule as set forth in paragraph 15 herein.

IN WITNESS WHEREOF, the undersigned execute this Agreement as of the date first above written.

Mark C. Hallinan SS
OWNER

[Signature]
ARCHITECT

Rev. MARK C. Hallinan SS



Entry 2 NYS School Report Card Link

Last updated: 07/15/2018

NEW WORLD PREP CS (SUNY TRUSTEES)

1. CHARTER AUTHORIZER (As of **SUNY-Authorized Charter School** **June 30th, 2018)**

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

2. NEW YORK STATE REPORT <https://data.nysed.gov/profile.php?instid=800000067673> CARD

Provide a direct URL or web link to the most recent New York State School Report Card for the charter school (See <https://reportcards.nysed.gov/>).

(Charter schools completing year one will not yet have a School Report Card or link to one. Please type "URL is not available" in the space provided).



Entry 4 Expenditures per Child

Last updated: 07/28/2018

NEW WORLD PREP CS (SUNY TRUSTEES)Section Heading

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 2017-18 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 | 7451605 |
| Line 2: Year End FTE student enrollment | 376 |
| Line 3: Divide Line 1 by Line 2 | 19813 |

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 2017-18 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) | 404845 |
| Line 2: Management and General Cost (Column) | 412687 |
| Line 3: Sum of Line 1 and Line 2 | 817532 |
| Line 5: Divide Line 3 by the Year End FTE student enrollment | 2174 |

Thank you.



Charter Schools Institute
The State University of New York

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.

Ver. 20180531

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

New World Preparatory Charter School

SCHOOL

| | |
|-------|--------------------------------------|
| Name: | New World Preparatory Charter School |
|-------|--------------------------------------|

CONTACT INFORMATION

| | |
|----------------|--------------|
| Contact Name: | Eugene Foley |
| Contact Title: | President |
| Contact Email: | |
| Contact Phone: | |

REPORT PERIOD

| | |
|------------------------|---------|
| Current Academic Year: | 2018-19 |
| Prior Academic Year: | 2017-18 |

2018-19

| | | | | | | | | |
|------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| GRADES | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| INITIAL BUDGETED ENROLLMENT | | | | | | 39.226 | 122.5 | 122.5 |
| TOTAL ENROLLMENT = 406.726 | | | | | | | | |

| | | | | | | | | | |
|--------------------------------------|------------|---------------------------------------|---------|-----------|---------|-----------|---------|-----------|---------|
| | PRIOR YEAR | ANNUAL BUDGET | | | | | | | |
| | | TOTAL DISTRICTS/ENROLLMENT BY QUARTER | | | | | | | |
| | | QUARTER 1 | | QUARTER 2 | | QUARTER 3 | | QUARTER 4 | |
| | ACTUAL | Original | Revised | Original | Revised | Original | Revised | Original | Revised |
| NUMBER OF SCHOOL DISTRICTS ENROLLED: | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 |
| NUMBER OF STUDENTS ENROLLED: | 0 | 406.7266 | 0 | 406.7266 | 0 | 406.7266 | 0 | 406.7266 | 0 |

| | | PRIOR YEAR | ANNUAL BUDGET | | | | | | | |
|--------------------|--------------------------------|-------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------|--|
| | | 2017-18 | QUARTER 1 | | QUARTER 2 | | QUARTER 3 | | QUARTER 4 | |
| PRIMARY/OTHER | DISTRICT NAME(S) | Actual Enrollment | Original Budgeted Enrollment | Revised Budgeted Enrollment | Original Budgeted Enrollment | Revised Budgeted Enrollment | Original Budgeted Enrollment | Revised Budgeted Enrollment | Original Budgeted Enrollment | |
| PRIMARY District | NYC CHANCELLOR'S OFFICE | | 406.7266 | | 406.7266 | | 406.7266 | | 406.7266 | |
| SECONDARY District | (Select from drop-down list) → | | | | | | | | | |

[illegible]

[illegible]

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.

***NOTE:**

| 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 |
|------------|
| 2017-18 |
| 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 | |
| 2.0 | | 2.0 | | 2.0 | | 2.0 | |
| 3.0 | | 3.0 | | 3.0 | | 3.0 | |
| | | | | | | | |
| 3.0 | | 3.0 | | 3.0 | | 3.0 | |
| 2.0 | | 2.0 | | 2.0 | | 2.0 | |
| 11.0 | 0.0 | 11.0 | 0.0 | 11.0 | 0.0 | 11.0 | 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 |
|------------|
| 2017-18 |
| ACTUAL |
| |
| |
| |
| |
| |
| |
| |
| 0.0 |

| ANNUAL BUDGETED FTE | | | | | | | |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1 | | Q2 | | Q3 | | Q4 | |
| Original | Revised | Original | Revised | Original | Revised | Original | Revised |
| 43.0 | | 43.0 | | 43.0 | | 43.0 | |
| | | | | | | | |
| | | | | | | | |
| 3.0 | | 3.0 | | 3.0 | | 3.0 | |
| | | | | | | | |
| 3.0 | | 3.0 | | 3.0 | | 3.0 | |
| 7.0 | | 7.0 | | 7.0 | | 7.0 | |
| | | | | | | | |
| 56.0 | 0.0 | 56.0 | 0.0 | 56.0 | 0.0 | 56.0 | 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 |
|------------|
| 2017-18 |
| ACTUAL |
| |
| |
| |
| |
| |
| 0.0 |

| ANNUAL BUDGETED FTE | | | | | | | |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1 | | Q2 | | Q3 | | Q4 | |
| Original | Revised | Original | Revised | Original | Revised | Original | Revised |
| | | | | | | | |
| | | | | | | | |
| 3.0 | | 3.0 | | 3.0 | | 3.0 | |
| 1.0 | | 1.0 | | 1.0 | | 1.0 | |
| 2.0 | | 2.0 | | 2.0 | | 2.0 | |
| 6.0 | 0.0 | 6.0 | 0.0 | 6.0 | 0.0 | 6.0 | 0.0 |

| | |
|-----------------------------|-----------------------------|
| TOTAL PERSONNEL SERVICE FTE | TOTAL PERSONNEL SERVICE FTE |
|-----------------------------|-----------------------------|

| |
|-----|
| 0.0 |
|-----|

| | | | | | | | |
|------|-----|------|-----|------|-----|------|-----|
| 73.0 | 0.0 | 73.0 | 0.0 | 73.0 | 0.0 | 73.0 | 0.0 |
|------|-----|------|-----|------|-----|------|-----|

**WORLD PREPARATORY CHARTE
2018-19**

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 |
|---|
| |
| |
| President |
| (1) Principal, (1) Asst. Principal |
| Dir of Stud Sup, Assoc Dir of Acad, Coor of |
| |
| Dir Sch Org, Dir Sch Bus, Exec Asst |
| (2) Office Associates |
| |

| 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 |
|---|
| |
| |
| |
| |
| |
| |
| |
| Dean, (3)Counselors, (2)Asst to Deans, Refl Sup |
| S/S, A/S, Bonus, Stipends, Payouts, Cap Plan |
| |

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

| Description of Assumptions |
|---|
| |
| |
| |
| |
| |
| |
| (1) A/S Act Supervisor, (1) Cafeteria Manager |
| |

| | |
|------------------------------------|-----|
| TOTAL PERSONNEL SERVICE FTE | 0.0 |
|------------------------------------|-----|

| |
|--|
| |
|--|

| | | NEW WORLD PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2018-19 | | | | | | | |
|---|----------------|--|---|-------------------|----------|----------------------------|-------------------|----------|--------------------------|
| Total Revenue | | - | 2,140,711 | - | - | 2,140,711 | - | - | 2,140,711 |
| Total Expenses | | - | 1,824,748 | - | - | 2,073,472 | - | - | 2,270,509 |
| Net Income | | - | 315,964 | - | - | 67,240 | - | - | (129,797) |
| Actual Student Enrollment | | - | 407 | - | - | 407 | - | - | 407 |
| | | Prior Year Actual 2017-18 Revenue Per Pupil | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter - 1/1 - 3/31 |
| | | | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| REVENUE | | Allocate Per Pupil Revenue by Quarter | *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 quarter will be revised. | | | | | | |
| REVENUES FROM STATE SOURCES | | 2018-19 | | | | | | | |
| Per Pupil Revenue | Per Pupil Rate | PPR %/Qtr-> | 25.0% | 25.0% | | 25.0% | 25.0% | | 25.0% |
| NYC CHANCELLOR'S OFFICE | 15,307 | | 1,556,441 | - | - | 1,556,441 | - | - | 1,556,441 |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| - | - | | - | - | - | - | - | - | - |
| ALL OTHER School Districts: (Weighted Avg) | - | | - | - | - | - | - | - | - |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 15,307 | - | 1,556,441 | - | - | 1,556,441 | - | - | 1,556,441 |
| Special Education Revenue | | | 396,565 | | - | 396,565 | | - | 396,565 |
| Grants | | | | | | | | | |
| Stimulus | | | | | - | | | - | |
| DYCD (Department of Youth and Community Development) | | | | | - | | | - | |
| Other | | | 47,458 | | - | 47,458 | | - | 47,458 |
| NYC DoE Rental Assistance | | | | | | | | | |
| Other | | | | | - | | | - | |
| TOTAL REVENUE FROM STATE SOURCES | | - | 2,000,464 | - | - | 2,000,464 | - | - | 2,000,464 |
| REVENUE FROM FEDERAL FUNDING | | | | | | | | | |
| IDEA Special Needs | | | 24,182 | | - | 24,182 | | - | 24,182 |
| Title I | | | 44,199 | | - | 44,199 | | - | 44,199 |

| NEW WORLD PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2018-19 | | | | | | | | |
|--|--|--------------------------|-------------------|----------|----------------------------|-------------------|----------|----------------------------|
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - | 2,140,711 |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | - | 2,270,509 |
| Net Income | - | 315,964 | - | - | 67,240 | - | - | (129,797) |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - | 407 |
| | Prior Year Actual 2017-18 Revenue Per Pupil | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter - 10/1 - 12/31 |
| | | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| Title Funding - Other | | 17,794 | | - | 17,794 | | - | 17,794 |
| School Food Service (Free Lunch) | | 41,781 | | - | 41,781 | | - | 41,781 |
| Grants | | | | | | | | |
| Charter School Program (CSP) Planning & Implementation | | | | - | | | - | |
| Other | | | | - | | | - | |
| Other | | | | - | | | - | |
| TOTAL REVENUE FROM FEDERAL SOURCES | - | 127,955 | - | - | 127,955 | - | - | 127,955 |
| LOCAL and OTHER REVENUE | | | | | | | | |
| Contributions and Donations | | 1,250 | | - | 1,250 | | - | 1,250 |
| Fundraising | | | | - | | | - | |
| Erate Reimbursement | | 972 | | - | 972 | | - | 972 |
| Earnings on Investments | | 125 | | - | 125 | | - | 125 |
| Interest Income | | | | - | | | - | |
| Food Service (Income from meals) | | | | - | | | - | |
| Text Book | | 7,946 | | - | 7,946 | | - | 7,946 |
| OTHER | | 2,000 | | - | 2,000 | | - | 2,000 |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | - | 12,293 | - | - | 12,293 | - | - | 12,293 |
| TOTAL REVENUE | - | <u>2,140,711</u> | - | - | <u>2,140,711</u> | - | - | <u>2,140,711</u> |

NEW WORLD PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | | | | |
|----------------------------------|---|-----------|---|---|-----------|---|---|-----------|
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - | 2,140,711 |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | - | 2,270,509 |
| Net Income | - | 315,964 | - | - | 67,240 | - | - | (129,797) |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - | 407 |

| | Prior Year Actual 2017-18 Revenue Per Pupil | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter - 1/1 - 3/31 |
|--|--|--------------------------|-------------------|----------|----------------------------|-------------------|----------|--------------------------|
| | | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

| | | | | | | | | |
|-----------------------------------|-------|--------|---------|---|--------|---------|---|---------|
| Executive Management | 1.00 | 50,013 | | - | 42,869 | | - | 50,013 |
| Instructional Management | 2.00 | 72,105 | | - | 61,804 | | - | 72,105 |
| Deans, Directors & Coordinators | 3.00 | 73,414 | | - | 62,927 | | - | 73,414 |
| CFO / Director of Finance | - | | | - | | | - | |
| Operation / Business Manager | 3.00 | 61,521 | | - | 52,732 | | - | 61,521 |
| Administrative Staff | 2.00 | 26,855 | | - | 23,019 | | - | 26,855 |
| TOTAL ADMINISTRATIVE STAFF | 11.00 | - | 283,909 | - | - | 243,351 | - | 283,909 |

INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | | | |
|----------------------------|-------|---------|---------|---|---------|---------|---|---------|
| Teachers - Regular | 43.00 | 305,084 | | - | 610,167 | | - | 711,862 |
| Teachers - SPED | - | | | - | | | - | |
| Substitute Teachers | - | | | - | | | - | |
| Teaching Assistants | 3.00 | 12,328 | | - | 24,656 | | - | 28,765 |
| Specialty Teachers | - | | | - | | | - | |
| Aides | 3.00 | 27,349 | | - | 23,442 | | - | 27,349 |
| Therapists & Counselors | 7.00 | 44,429 | | - | 88,858 | | - | 103,668 |
| Other | - | 81,250 | | - | 81,250 | | - | 81,250 |
| TOTAL INSTRUCTIONAL | 56.00 | - | 470,439 | - | - | 828,373 | - | 952,894 |

NON-INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | | | |
|--------------------------------|------|--------|--------|---|--------|--------|---|--------|
| Nurse | - | | | - | | | - | |
| Librarian | - | | | - | | | - | |
| Custodian | 3.00 | 43,117 | | - | 36,957 | | - | 43,117 |
| Security | 1.00 | 15,054 | | - | 12,903 | | - | 15,054 |
| Other | 2.00 | 25,320 | | - | 21,702 | | - | 25,320 |
| TOTAL NON-INSTRUCTIONAL | 6.00 | - | 83,490 | - | - | 71,563 | - | 83,490 |

SUBTOTAL PERSONNEL SERVICE COSTS

| | | | | | | | | |
|-------|---|---------|---|---|-----------|---|---|-----------|
| 73.00 | - | 837,839 | - | - | 1,143,287 | - | - | 1,320,293 |
|-------|---|---------|---|---|-----------|---|---|-----------|

| | | NEW WORLD PREPARATORY CHARTER SCHOOL | | | | | | | |
|---|-------|--------------------------------------|--------------------------|----------------|----------|----------------------------|----------------|----------|-----------------|
| | | Budget / Operating Plan | | | | | | | |
| | | 2018-19 | | | | | | | |
| Total Revenue | | - | 2,140,711 | - | - | 2,140,711 | - | - | 2,140,711 |
| Total Expenses | | - | 1,824,748 | - | - | 2,073,472 | - | - | 2,270,509 |
| Net Income | | - | 315,964 | - | - | 67,240 | - | - | (129,797) |
| Actual Student Enrollment | | - | 407 | - | - | 407 | - | - | 407 |
| | | Prior Year Actual | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
| | | 2017-18 | | | | | | | |
| | | Revenue Per Pupil | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| PAYROLL TAXES AND BENEFITS | | | | | | | | | |
| Payroll Taxes | | | 75,405 | | - | 102,896 | | - | 118,826 |
| Fringe / Employee Benefits | | | 175,185 | | - | 175,185 | | - | 175,185 |
| Retirement / Pension | | | 19,408 | | - | 26,484 | | - | 30,584 |
| TOTAL PAYROLL TAXES AND BENEFITS | | - | 269,999 | - | - | 304,565 | - | - | 324,595 |
| TOTAL PERSONNEL SERVICE COSTS | | | | | | | | | |
| | 73.00 | - | 1,107,837 | - | - | 1,447,851 | - | - | 1,644,888 |
| CONTRACTED SERVICES | | | | | | | | | |
| Accounting / Audit | | | | | - | | | - | |
| Legal | | | 510 | | - | 510 | | - | 510 |
| Management Company Fee | | | | | - | | | - | |
| Nurse Services | | | | | - | | | - | |
| Food Service / School Lunch | | | 15,300 | | - | 45,900 | | - | 45,900 |
| Payroll Services | | | 11,475 | | - | 11,475 | | - | 11,475 |
| Special Ed Services | | | | | - | | | - | |
| Titlement Services (i.e. Title I) | | | | | - | | | - | |
| Other Purchased / Professional / Consulting | | | 113,409 | | - | 113,409 | | - | 113,409 |
| TOTAL CONTRACTED SERVICES | | - | 140,694 | - | - | 171,294 | - | - | 171,294 |

| NEW WORLD PREPARATORY CHARTER SCHOOL | | | | | | | | |
|--|---------------------------------|--------------------------|-------------------|----------|----------------------------|-------------------|----------|--------------------|
| Budget / Operating Plan | | | | | | | | |
| 2018-19 | | | | | | | | |
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - | 2,140,711 |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | - | 2,270,509 |
| Net Income | - | 315,964 | - | - | 67,240 | - | - | (129,797) |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - | 407 |
| | Prior Year Actual | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
| | 2017-18 Revenue Per Pupil | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| SCHOOL OPERATIONS | | | | | | | | |
| Board Expenses | | 8,925 | | - | 8,925 | | - | 8,925 |
| Classroom / Teaching Supplies & Materials | | 2,397 | | - | 7,191 | | - | 7,191 |
| Special Ed Supplies & Materials | | 7,946 | | - | 7,946 | | - | 7,946 |
| Textbooks / Workbooks | | | | - | | | - | |
| Supplies & Materials other | | 45,900 | | - | 45,900 | | - | 45,900 |
| Equipment / Furniture | | 15,555 | | - | 15,555 | | - | 15,555 |
| Telephone | | 2,040 | | - | 2,040 | | - | 2,040 |
| Technology | | 13,770 | | - | 13,770 | | - | 13,770 |
| Student Testing & Assessment | | 8,466 | | - | 25,398 | | - | 25,398 |
| Field Trips | | 1,530 | | - | 4,590 | | - | 4,590 |
| Transportation (student) | | | | - | | | - | |
| Student Services - other | | 163,812 | | - | 14,076 | | - | 14,076 |
| Office Expense | | 13,005 | | - | 13,005 | | - | 13,005 |
| Staff Development | | 85,680 | | - | 85,680 | | - | 85,680 |
| Staff Recruitment | | 1,530 | | - | 4,590 | | - | 4,590 |
| Student Recruitment / Marketing | | 4,080 | | - | 4,080 | | - | 4,080 |
| School Meals / Lunch | | 6,120 | | - | 6,120 | | - | 6,120 |
| Travel (Staff) | | 1,020 | | - | 1,020 | | - | 1,020 |
| Fundraising | | | | - | | | - | |
| Other | | 13,900 | | - | 13,900 | | - | 13,900 |
| TOTAL SCHOOL OPERATIONS | - | 395,676 | - | - | 273,786 | - | - | 273,786 |
| FACILITY OPERATION & MAINTENANCE | | | | | | | | |
| Insurance | | 9,690 | | - | 9,690 | | - | 9,690 |
| Janitorial | | 7,500 | | - | 7,500 | | - | 7,500 |
| Building and Land Rent / Lease / Facility Finance Interest | | 29,402 | | - | 29,402 | | - | 29,402 |
| Repairs & Maintenance | | 50,000 | | - | 50,000 | | - | 50,000 |
| Equipment / Furniture | | 2,550 | | - | 2,550 | | - | 2,550 |
| Security | | | | - | | | - | |
| Utilities | | 22,900 | | - | 22,900 | | - | 22,900 |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | 122,042 | - | - | 122,042 | - | - | 122,042 |

| | NEW WORLD PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2018-19 | | | | | | | |
|-----------------------------|--|--------------------------|-------------------|----------|----------------------------|-------------------|----------|--------------------|
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - | 2,140,711 |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | - | 2,270,509 |
| Net Income | - | 315,964 | - | - | 67,240 | - | - | (129,797) |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - | 407 |
| | Prior Year Actual 2017-18 Revenue Per Pupil | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
| | | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| DEPRECIATION & AMORTIZATION | | 58,500 | | - | 58,500 | | - | 58,500 |
| RESERVES / CONTINGENCY | | | | - | | | - | |
| DEFERRED RENT | | | | | | | | |
| TOTAL EXPENSES | - | 1,824,748 | - | - | 2,073,472 | - | - | 2,270,509 |
| NET INCOME | - | 315,964 | - | - | 67,240 | - | - | (129,797) |

| | | NEW WORLD PREPARATORY CHARTER SCHOOL | | | | | | |
|--|---|--|--------------------------|-------------------|-----------|----------------------------|-------------------|--------------------|
| | | Budget / Operating Plan | | | | | | |
| | | 2018-19 | | | | | | |
| | | 3rd C | | | | | | |
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - | 2,140,711 |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | - | 2,270,509 |
| Net Income | - | 315,964 | - | - | 67,240 | - | - | (129,797) |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - | 407 |
| | | Prior Year Actual 2017-18 Revenue Per Pupil | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | |
| | | | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| | | | | | | | | Original Budget |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | | |
| Number of Districts: | | - | 1 | - | - | 1 | - | - |
| NYC CHANCELLOR'S OFFICE | | - | 407 | - | - | 407 | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - |
| ALL OTHER School Districts: (Weighted Avg) | | - | - | - | - | - | - | - |
| TOTAL ENROLLMENT | | - | 407 | - | - | 407 | - | - |
| REVENUE PER PUPIL | | - | 5,263 | - | - | 5,263 | - | - |
| EXPENSES PER PUPIL | | - | 4,486 | - | - | 5,098 | - | - |

| | | | | | |
|--|-----------------------------|-----------------|---------------------------------|---------------------------|-----------------|
| | | | | | |
| Total Revenue | - | - | 2,140,711 | - | - |
| Total Expenses | - | - | 2,632,523 | - | - |
| Net Income | - | - | (491,811) | - | - |
| Actual Student Enrollment | - | - | 407 | - | - |
| | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| Title Funding - Other | | - | 17,794 | | - |
| School Food Service (Free Lunch) | | - | 41,781 | | - |
| Grants | | | | | |
| Charter School Program (CSP) Planning & Implementation | | - | | | - |
| Other | | - | | | - |
| Other | | - | | | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | - | - | 127,955 | - | - |
| LOCAL and OTHER REVENUE | | | | | |
| Contributions and Donations | | - | 1,250 | | - |
| Fundraising | | - | | | - |
| Erate Reimbursement | | - | 972 | | - |
| Earnings on Investments | | - | 125 | | - |
| Interest Income | | - | | | - |
| Food Service (Income from meals) | | - | | | - |
| Text Book | | - | 7,946 | | - |
| OTHER | | - | 2,000 | | - |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | - | - | 12,293 | - | - |
| TOTAL REVENUE | - | - | 2,140,711 | - | - |

| | | | | | |
|---|--------------|--------------------------|-----------------------------|-----------------|---------------------------------|
| | | | | | |
| Total Revenue | | | - | - | 2,140,711 |
| Total Expenses | | | - | - | 2,632,523 |
| Net Income | | | - | - | (491,811) |
| Actual Student Enrollment | | | - | - | 407 |
| | | | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 |
| | | | Revised Budget | Variance | Original Budget |
| | | | | | Revised Budget |
| | | | | | Variance |
| EXPENSES | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | | Avg. No. of Positions | | | |
| Executive Management | 1.00 | | - | - | 42,869 |
| Instructional Management | 2.00 | | - | - | 61,804 |
| Deans, Directors & Coordinators | 3.00 | | - | - | 62,927 |
| CFO / Director of Finance | - | | - | - | |
| Operation / Business Manager | 3.00 | | - | - | 52,732 |
| Administrative Staff | <u>2.00</u> | | - | - | <u>23,019</u> |
| TOTAL ADMINISTRATIVE STAFF | 11.00 | | - | - | 243,351 |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | |
| Teachers - Regular | 43.00 | | - | - | 1,016,945 |
| Teachers - SPED | - | | - | - | |
| Substitute Teachers | - | | - | - | |
| Teaching Assistants | 3.00 | | - | - | 41,093 |
| Specialty Teachers | - | | - | - | |
| Aides | 3.00 | | - | - | 23,442 |
| Therapists & Counselors | 7.00 | | - | - | 148,097 |
| Other | - | | - | - | <u>81,250</u> |
| TOTAL INSTRUCTIONAL | 56.00 | | - | - | 1,310,827 |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | |
| Nurse | - | | - | - | |
| Librarian | - | | - | - | |
| Custodian | 3.00 | | - | - | 36,957 |
| Security | 1.00 | | - | - | 12,903 |
| Other | <u>2.00</u> | | - | - | <u>21,702</u> |
| TOTAL NON-INSTRUCTIONAL | 6.00 | | - | - | 71,563 |
| SUBTOTAL PERSONNEL SERVICE COSTS | | 73.00 | - | - | 1,625,741 |

| | | | | | | |
|---|-------|-----------------------------|-----------------|---------------------------------|---------------------------|-----------------|
| | | | | | | |
| Total Revenue | | - | - | 2,140,711 | - | - |
| Total Expenses | | - | - | 2,632,523 | - | - |
| Net Income | | - | - | (491,811) | - | - |
| Actual Student Enrollment | | - | - | 407 | - | - |
| | | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| | | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| PAYROLL TAXES AND BENEFITS | | | | | | |
| Payroll Taxes | | | - | 146,317 | | - |
| Fringe / Employee Benefits | | | - | 175,185 | | - |
| Retirement / Pension | | | - | 37,660 | | - |
| TOTAL PAYROLL TAXES AND BENEFITS | | - | - | 359,161 | - | - |
| TOTAL PERSONNEL SERVICE COSTS | | | | | | |
| | 73.00 | - | - | 1,984,902 | - | - |
| CONTRACTED SERVICES | | | | | | |
| Accounting / Audit | | | - | 22,000 | | - |
| Legal | | | - | 510 | | - |
| Management Company Fee | | | - | | | - |
| Nurse Services | | | - | | | - |
| Food Service / School Lunch | | | - | 45,900 | | - |
| Payroll Services | | | - | 11,475 | | - |
| Special Ed Services | | | - | | | - |
| Titlement Services (i.e. Title I) | | | - | | | - |
| Other Purchased / Professional / Consulting | | | - | 113,409 | | - |
| TOTAL CONTRACTED SERVICES | | - | - | 193,294 | - | - |

| | | | | | |
|--|-----------------------------|-----------------|---------------------------------|---------------------------|-----------------|
| | | | | | |
| Total Revenue | - | - | 2,140,711 | - | - |
| Total Expenses | - | - | 2,632,523 | - | - |
| Net Income | - | - | (491,811) | - | - |
| Actual Student Enrollment | - | - | 407 | - | - |
| | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | | - | 8,925 | | - |
| Classroom / Teaching Supplies & Materials | | - | 7,191 | | - |
| Special Ed Supplies & Materials | | - | 7,946 | | - |
| Textbooks / Workbooks | | - | | | - |
| Supplies & Materials other | | - | 45,900 | | - |
| Equipment / Furniture | | - | 15,555 | | - |
| Telephone | | - | 2,040 | | - |
| Technology | | - | 13,770 | | - |
| Student Testing & Assessment | | - | 25,398 | | - |
| Field Trips | | - | 4,590 | | - |
| Transportation (student) | | - | | | - |
| Student Services - other | | - | 14,076 | | - |
| Office Expense | | - | 13,005 | | - |
| Staff Development | | - | 85,680 | | - |
| Staff Recruitment | | - | 4,590 | | - |
| Student Recruitment / Marketing | | - | 4,080 | | - |
| School Meals / Lunch | | - | 6,120 | | - |
| Travel (Staff) | | - | 1,020 | | - |
| Fundraising | | - | | | - |
| Other | | - | 13,900 | | - |
| TOTAL SCHOOL OPERATIONS | - | - | 273,786 | - | - |
| FACILITY OPERATION & MAINTENANCE | | | | | |
| Insurance | | - | 9,690 | | - |
| Janitorial | | - | 7,500 | | - |
| Building and Land Rent / Lease / Facility Finance Interest | | - | 29,402 | | - |
| Repairs & Maintenance | | - | 50,000 | | - |
| Equipment / Furniture | | - | 2,550 | | - |
| Security | | - | | | - |
| Utilities | | - | 22,900 | | - |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | - | 122,042 | - | - |

| | | | | | | |
|-----------------------------|----------------------|----------|--------------------|--------------------------|----------|--|
| | | | | | | |
| Total Revenue | - | - | 2,140,711 | - | - | |
| Total Expenses | - | - | 2,632,523 | - | - | |
| Net Income | - | - | (491,811) | - | - | |
| Actual Student Enrollment | - | - | 407 | - | - | |
| | Quarter - 1/1 - 3/31 | | | 4th Quarter - 4/1 - 6/30 | | |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance | |
| DEPRECIATION & AMORTIZATION | | - | 58,500 | | - | |
| RESERVES / CONTINGENCY | | - | | | - | |
| DEFERRED RENT | | | | | | |
| | | | | | | |
| TOTAL EXPENSES | - | - | 2,632,523 | - | - | |
| | | | | | | |
| NET INCOME | - | - | (491,811) | - | - | |

| | | | | | |
|--|----------------------|----------|--------------------------|-------------------|----------|
| | Quarter - 1/1 - 3/31 | | | | |
| Total Revenue | - | - | 2,140,711 | - | - |
| Total Expenses | - | - | 2,632,523 | - | - |
| Net Income | - | - | (491,811) | - | - |
| Actual Student Enrollment | - | - | 407 | - | - |
| | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | |
| Number of Districts: | | | | | |
| NYC CHANCELLOR'S OFFICE | - | - | 1 | - | - |
| - | - | - | 407 | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| ALL OTHER School Districts: (Weighted Avg) | - | - | - | - | - |
| TOTAL ENROLLMENT | - | - | <u>407</u> | - | - |
| | | | | | |
| REVENUE PER PUPIL | - | - | <u>5,263</u> | - | - |
| | | | | | |
| EXPENSES PER PUPIL | - | - | <u>6,472</u> | - | - |

NEW WORLD PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2018-19

| | | | | | |
|----------------------------------|------------------|------------------|----------|--------------------|--------------------|
| Total Revenue | 8,562,845 | 8,562,845 | - | 8,562,845 | 8,562,845 |
| Total Expenses | 8,801,251 | 8,801,251 | - | (8,801,251) | (8,801,251) |
| Net Income | (238,406) | (238,406) | - | (238,406) | (238,406) |
| Actual Student Enrollment | | | | | |

| | Total Year | | | VARIANCE | |
|--|------------------|------------------|----------|-------------------------------|------------------------------|
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| Title Funding - Other | 71,175 | 71,175 | - | 71,175 | 71,175 |
| School Food Service (Free Lunch) | 167,122 | 167,122 | - | 167,122 | 167,122 |
| Grants | | | | | |
| Charter School Program (CSP) Planning & Implementation | - | - | - | - | - |
| Other | - | - | - | - | - |
| Other | - | - | - | - | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | 511,819 | 511,819 | - | 511,819 | 511,819 |
| LOCAL and OTHER REVENUE | | | | | |
| Contributions and Donations | 5,000 | 5,000 | - | 5,000 | 5,000 |
| Fundraising | - | - | - | - | - |
| Erate Reimbursement | 3,888 | 3,888 | - | 3,888 | 3,888 |
| Earnings on Investments | 500 | 500 | - | 500 | 500 |
| Interest Income | - | - | - | - | - |
| Food Service (Income from meals) | - | - | - | - | - |
| Text Book | 31,782 | 31,782 | - | 31,782 | 31,782 |
| OTHER | 8,000 | 8,000 | - | 8,000 | 8,000 |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | 49,170 | 49,170 | - | 49,170 | 49,170 |
| TOTAL REVENUE | 8,562,845 | 8,562,845 | - | 8,562,845 | 8,562,845 |

DESCRIPTION OF ASSUMPTIONS

NEW WORLD PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | |
|----------------------------------|------------------|------------------|----------|--------------------|--------------------|
| Total Revenue | 8,562,845 | 8,562,845 | - | 8,562,845 | 8,562,845 |
| Total Expenses | 8,801,251 | 8,801,251 | - | (8,801,251) | (8,801,251) |
| Net Income | (238,406) | (238,406) | - | (238,406) | (238,406) |
| 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 | 185,764 | 185,764 | - | (185,764) | (185,764) |
| Instructional Management | 2.00 | 267,819 | 267,819 | - | (267,819) | (267,819) |
| Deans, Directors & Coordinators | 3.00 | 272,682 | 272,682 | - | (272,682) | (272,682) |
| CFO / Director of Finance | - | - | - | - | - | - |
| Operation / Business Manager | 3.00 | 228,507 | 228,507 | - | (228,507) | (228,507) |
| Administrative Staff | 2.00 | 99,748 | 99,748 | - | (99,748) | (99,748) |
| TOTAL ADMINISTRATIVE STAFF | 11.00 | 1,054,520 | 1,054,520 | - | (1,054,520) | (1,054,520) |

INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | |
|----------------------------|--------------|------------------|------------------|----------|--------------------|--------------------|
| Teachers - Regular | 43.00 | 2,644,057 | 2,644,057 | - | (2,644,057) | (2,644,057) |
| Teachers - SPED | - | - | - | - | - | - |
| Substitute Teachers | - | - | - | - | - | - |
| Teaching Assistants | 3.00 | 106,842 | 106,842 | - | (106,842) | (106,842) |
| Specialty Teachers | - | - | - | - | - | - |
| Aides | 3.00 | 101,581 | 101,581 | - | (101,581) | (101,581) |
| Therapists & Counselors | 7.00 | 385,053 | 385,053 | - | (385,053) | (385,053) |
| Other | - | 325,000 | 325,000 | - | (325,000) | (325,000) |
| TOTAL INSTRUCTIONAL | 56.00 | 3,562,533 | 3,562,533 | - | (3,562,533) | (3,562,533) |

NON-INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | |
|--------------------------------|-------------|----------------|----------------|----------|------------------|------------------|
| Nurse | - | - | - | - | - | - |
| Librarian | - | - | - | - | - | - |
| Custodian | 3.00 | 160,149 | 160,149 | - | (160,149) | (160,149) |
| Security | 1.00 | 55,913 | 55,913 | - | (55,913) | (55,913) |
| Other | 2.00 | 94,044 | 94,044 | - | (94,044) | (94,044) |
| TOTAL NON-INSTRUCTIONAL | 6.00 | 310,106 | 310,106 | - | (310,106) | (310,106) |

SUBTOTAL PERSONNEL SERVICE COSTS

| | | | | | |
|-------|-----------|-----------|---|-------------|-------------|
| 73.00 | 4,927,159 | 4,927,159 | - | (4,927,159) | (4,927,159) |
|-------|-----------|-----------|---|-------------|-------------|

NEW WORLD PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2018-19

| | | | | | |
|----------------------------------|------------------|------------------|----------|--------------------|--------------------|
| Total Revenue | 8,562,845 | 8,562,845 | - | 8,562,845 | 8,562,845 |
| Total Expenses | 8,801,251 | 8,801,251 | - | (8,801,251) | (8,801,251) |
| Net Income | (238,406) | (238,406) | - | (238,406) | (238,406) |
| Actual Student Enrollment | | | | | |

| | Total Year | | | VARIANCE | |
|---|------------------|------------------|----------|-------------------------------|------------------------------|
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| PAYROLL TAXES AND BENEFITS | | | | | |
| Payroll Taxes | 443,444 | 443,444 | - | (443,444) | (443,444) |
| Fringe / Employee Benefits | 700,739 | 700,739 | - | (700,739) | (700,739) |
| Retirement / Pension | 114,137 | 114,137 | - | (114,137) | (114,137) |
| TOTAL PAYROLL TAXES AND BENEFITS | 1,258,320 | 1,258,320 | - | (1,258,320) | (1,258,320) |
| TOTAL PERSONNEL SERVICE COSTS | | | | | |
| | 6,185,479 | 6,185,479 | - | (6,185,479) | (6,185,479) |
| CONTRACTED SERVICES | | | | | |
| Accounting / Audit | 22,000 | 22,000 | - | (22,000) | (22,000) |
| Legal | 2,040 | 2,040 | - | (2,040) | (2,040) |
| Management Company Fee | - | - | - | - | - |
| Nurse Services | - | - | - | - | - |
| Food Service / School Lunch | 153,000 | 153,000 | - | (153,000) | (153,000) |
| Payroll Services | 45,900 | 45,900 | - | (45,900) | (45,900) |
| Special Ed Services | - | - | - | - | - |
| Titlement Services (i.e. Title I) | - | - | - | - | - |
| Other Purchased / Professional / Consulting | 453,634 | 453,634 | - | (453,634) | (453,634) |
| TOTAL CONTRACTED SERVICES | 676,574 | 676,574 | - | (676,574) | (676,574) |

DESCRIPTION OF ASSUMPTIONS

73.00

NEW WORLD PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2018-19

| | | | | | |
|----------------------------------|------------------|------------------|----------|--------------------|--------------------|
| Total Revenue | 8,562,845 | 8,562,845 | - | 8,562,845 | 8,562,845 |
| Total Expenses | 8,801,251 | 8,801,251 | - | (8,801,251) | (8,801,251) |
| Net Income | (238,406) | (238,406) | - | (238,406) | (238,406) |
| Actual Student Enrollment | | | | | |

| | Total Year | | | VARIANCE | |
|--|------------------|------------------|----------|-------------------------------|------------------------------|
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | 35,700 | 35,700 | - | (35,700) | (35,700) |
| Classroom / Teaching Supplies & Materials | 23,970 | 23,970 | - | (23,970) | (23,970) |
| Special Ed Supplies & Materials | 31,782 | 31,782 | - | (31,782) | (31,782) |
| Textbooks / Workbooks | - | - | - | - | - |
| Supplies & Materials other | 183,600 | 183,600 | - | (183,600) | (183,600) |
| Equipment / Furniture | 62,220 | 62,220 | - | (62,220) | (62,220) |
| Telephone | 8,160 | 8,160 | - | (8,160) | (8,160) |
| Technology | 55,080 | 55,080 | - | (55,080) | (55,080) |
| Student Testing & Assessment | 84,660 | 84,660 | - | (84,660) | (84,660) |
| Field Trips | 15,300 | 15,300 | - | (15,300) | (15,300) |
| Transportation (student) | - | - | - | - | - |
| Student Services - other | 206,040 | 206,040 | - | (206,040) | (206,040) |
| Office Expense | 52,020 | 52,020 | - | (52,020) | (52,020) |
| Staff Development | 342,720 | 342,720 | - | (342,720) | (342,720) |
| Staff Recruitment | 15,300 | 15,300 | - | (15,300) | (15,300) |
| Student Recruitment / Marketing | 16,320 | 16,320 | - | (16,320) | (16,320) |
| School Meals / Lunch | 24,480 | 24,480 | - | (24,480) | (24,480) |
| Travel (Staff) | 4,080 | 4,080 | - | (4,080) | (4,080) |
| Fundraising | - | - | - | - | - |
| Other | 55,600 | 55,600 | - | (55,600) | (55,600) |
| TOTAL SCHOOL OPERATIONS | 1,217,032 | 1,217,032 | - | (1,217,032) | (1,217,032) |
| FACILITY OPERATION & MAINTENANCE | | | | | |
| Insurance | 38,760 | 38,760 | - | (38,760) | (38,760) |
| Janitorial | 30,000 | 30,000 | - | (30,000) | (30,000) |
| Building and Land Rent / Lease / Facility Finance Interest | 117,606 | 117,606 | - | (117,606) | (117,606) |
| Repairs & Maintenance | 200,000 | 200,000 | - | (200,000) | (200,000) |
| Equipment / Furniture | 10,200 | 10,200 | - | (10,200) | (10,200) |
| Security | - | - | - | - | - |
| Utilities | 91,600 | 91,600 | - | (91,600) | (91,600) |
| TOTAL FACILITY OPERATION & MAINTENANCE | 488,166 | 488,166 | - | (488,166) | (488,166) |

DESCRIPTION OF ASSUMPTIONS

NEW WORLD PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | |
|--|----------------------------|---------------------------|-----------------|--|---|
| Total Revenue | 8,562,845 | 8,562,845 | - | 8,562,845 | 8,562,845 |
| Total Expenses | 8,801,251 | 8,801,251 | - | (8,801,251) | (8,801,251) |
| Net Income | (238,406) | (238,406) | - | (238,406) | (238,406) |
| Actual Student Enrollment | | | | | |
| | Total Year | | | VARIANCE | |
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| DEPRECIATION & AMORTIZATION | 234,000 | 234,000 | - | (234,000) | (234,000) |
| RESERVES / CONTINGENCY | - | - | - | - | - |
| DEFERRED RENT | | | | | |
| TOTAL EXPENSES | <u>8,801,251</u> | <u>8,801,251</u> | <u>-</u> | <u>(8,801,251)</u> | <u>(8,801,251)</u> |
| NET INCOME | <u>(238,406)</u> | <u>(238,406)</u> | <u>-</u> | <u>(238,406)</u> | <u>(238,406)</u> |

DESCRIPTION OF ASSUMPTIONS

| | | NEW WORLD PREPARATORY CHARTER SCHOOL | | | | | DESCRIPTION OF ASSUMPTIONS |
|---|-----------|--------------------------------------|----------------|-------------|-------------------------------|------------------------------|----------------------------|
| | | Budget / Operating Plan | | | | | |
| | | 2018-19 | | | | | |
| Total Revenue | 8,562,845 | 8,562,845 | - | 8,562,845 | 8,562,845 | | |
| Total Expenses | 8,801,251 | 8,801,251 | - | (8,801,251) | (8,801,251) | | |
| Net Income | (238,406) | (238,406) | - | (238,406) | (238,406) | | |
| Actual Student Enrollment | | | | | | | |
| | | Total Year | | | VARIANCE | | |
| | | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget | |
| 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 | | | | | | | |

| NEW WORLD PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2018-19 | | | | | | | | |
|--|--|--------------------------|-------------------|----------|----------------------------|-------------------|----------|--------------------------|
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - | 2,140,711 |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | - | 2,270,509 |
| Net Income | - | 315,964 | - | - | 67,240 | - | - | (129,797) |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - | 407 |
| | Prior Year Actual 2017-18 Revenue Per Pupil | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter - 1/1 - 3/31 |
| | | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| CASH FLOW ADJUSTMENTS | | | | | | | | |
| OPERATING ACTIVITIES {enter descriptions below} | | | | | | | | |
| Example - Add Back Depreciation | - | 58,500 | - | - | 58,500 | - | - | 58,500 |
| Other | - | - | - | - | - | - | - | - |
| Total Operating Activities | - | 58,500 | - | - | 58,500 | - | - | 58,500 |
| INVESTMENT ACTIVITIES {enter descriptions below} | | | | | | | | |
| Example - Subtract Property and Equipment Expenditures | - | (49,250) | - | - | (49,250) | - | - | (49,250) |
| Other | - | - | - | - | - | - | - | - |
| Total Investment Activities | - | (49,250) | - | - | (49,250) | - | - | (49,250) |
| FINANCING ACTIVITIES {enter descriptions below} | | | | | | | | |
| Example - Add Expected Proceeds from a Loan or Line of Credit | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total Financing Activities | - | - | - | - | - | - | - | - |
| Total Cash Flow Adjustments | - | 9,250 | - | - | 9,250 | - | - | 9,250 |
| NET INCOME | - | 325,214 | - | - | 76,490 | - | - | (120,547) |
| Beginning Cash Balance | 3,960,095 | 3,960,095 | - | - | 4,285,309 | - | - | 4,361,798 |
| ENDING CASH BALANCE | 3,960,095 | 4,285,309 | - | - | 4,361,798 | - | - | 4,241,251 |

| | | | | | |
|---|-----------------------------|-----------------|---------------------------------|---------------------------|-----------------|
| | | | | | |
| Total Revenue | - | - | 2,140,711 | - | - |
| Total Expenses | - | - | 2,632,523 | - | - |
| Net Income | - | - | (491,811) | - | - |
| Actual Student Enrollment | - | - | 407 | - | - |
| | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| CASH FLOW ADJUSTMENTS | | | | | |
| OPERATING ACTIVITIES {enter descriptions below} | | | | | |
| Example - Add Back Depreciation | - | - | 58,500 | - | - |
| Other | - | - | - | - | - |
| Total Operating Activities | - | - | 58,500 | - | - |
| INVESTMENT ACTIVITIES {enter descriptions below} | | | | | |
| Example - Subtract Property and Equipment Expenditures | - | - | (49,250) | - | - |
| Other | - | - | - | - | - |
| Total Investment Activities | - | - | (49,250) | - | - |
| FINANCING ACTIVITIES {enter descriptions below} | | | | | |
| Example - Add Expected Proceeds from a Loan or Line of Credit | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total Financing Activities | - | - | - | - | - |
| Total Cash Flow Adjustments | - | - | 9,250 | - | - |
| NET INCOME | - | - | (482,561) | - | - |
| Beginning Cash Balance | - | - | 4,241,251 | - | - |
| ENDING CASH BALANCE | - | - | 3,758,689 | - | - |

| NEW WORLD PREPARATORY CHARTER SCHOOL | | | | | | |
|---|-----------------|----------------|----------|-------------------------------|------------------------------|----------------------------|
| Budget / Operating Plan | | | | | | |
| 2018-19 | | | | | | |
| Total Revenue | 8,562,845 | 8,562,845 | - | 8,562,845 | 8,562,845 | DESCRIPTION OF ASSUMPTIONS |
| Total Expenses | 8,801,251 | 8,801,251 | - | (8,801,251) | (8,801,251) | |
| Net Income | (238,406) | (238,406) | - | (238,406) | (238,406) | |
| Actual Student Enrollment | | | | | | |
| | | | | | | |
| | Total Year | | | VARIANCE | | |
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget | |
| CASH FLOW ADJUSTMENTS | | | | | | |
| OPERATING ACTIVITIES {enter descriptions below} | | | | | | |
| Example - Add Back Depreciation | 234,000 | 234,000 | - | 234,000 | 234,000 | |
| Other | - | - | - | - | - | |
| Total Operating Activities | 234,000 | 234,000 | - | 234,000 | 234,000 | |
| INVESTMENT ACTIVITIES {enter descriptions below} | | | | | | |
| Example - Subtract Property and Equipment Expenditures | (197,000) | (197,000) | - | (197,000) | (197,000) | |
| Other | - | - | - | - | - | |
| Total Investment Activities | (197,000) | (197,000) | - | (197,000) | (197,000) | |
| FINANCING ACTIVITIES {enter descriptions below} | | | | | | |
| Example - Add Expected Proceeds from a Loan or Line of Credit | - | - | - | - | - | |
| Other | - | - | - | - | - | |
| Total Financing Activities | - | - | - | - | - | |
| | | | | | | |
| Total Cash Flow Adjustments | 37,000 | 37,000 | - | 37,000 | 37,000 | |
| | | | | | | |
| NET INCOME | (201,406) | (201,406) | - | (201,406) | (201,406) | |
| | | | | | | |
| Beginning Cash Balance | 3,960,095 | 3,960,095 | - | - | - | |
| | | | | | | |
| ENDING CASH BALANCE | 3,758,689 | 3,758,689 | - | (201,406) | (201,406) | |

**NEW WORLD PREPARATORY CHARTER SCHOOL
BALANCE SHEET
2018-19**

| | <u>Prior Year</u> | <u>Q1</u> | <u>Q2</u> | <u>Q3</u> | <u>Q4</u> |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|
| | <u>2017-18</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 | - | - | - | - | - |
|----------------------------------|---|---|---|---|---|

Budget / Operating Plan

2018-19

| | | | | | | | |
|----------------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | - |
| Net Income | - | 315,964 | - | - | 67,240 | - | - |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - |

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

REVENUES FROM STATE SOURCES

| REVENUES FROM STATE SOURCES | | 2018-19 | | | | | |
|--|--------|----------------|---|-------------|---|---|--|
| Per Pupil Revenue | | Per Pupil Rate | | | | | |
| NYC CHANCELLOR'S OFFICE | 15,307 | 1,556,441 | - | 1,556,441 | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| - | - | - | - | - | - | | |
| ALL OTHER School Districts: (Count = 0) | - | - | - | - | - | | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 15,307 | - 1,556,441 | - | - 1,556,441 | - | - | |
| Special Education Revenue | | 396,565 | - | 396,565 | - | | |
| Grants | | | | | | | |
| Stimulus | | - | - | - | - | | |
| DYCD (Department of Youth and Community Development) | | - | - | - | - | | |
| Other | | 47,458 | - | 47,458 | - | | |
| NYC DoE Rental Assistance | | - | - | - | - | | |
| Other | | - | - | - | - | | |
| TOTAL REVENUE FROM STATE SOURCES | | - 2,000,464 | - | - 2,000,464 | - | | |

REVENUE FROM FEDERAL FUNDING

| | | | | |
|----------------------------------|--------|---|--------|---|
| IDEA Special Needs | 24,182 | - | 24,182 | - |
| Title I | 44,199 | - | 44,199 | - |
| Title Funding - Other | 17,794 | - | 17,794 | - |
| School Food Service (Free Lunch) | 41,781 | - | 41,781 | - |

2018-19

| | | | | | | | |
|---------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | - |
| Net Income | - | 315,964 | - | - | 67,240 | - | - |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - |

| *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 |
| Grants | | | | | | | |
| Charter School Program (CSP) Planning & Implementation | | - | - | | - | - | |
| Other | | - | - | | - | - | |
| Other | | - | - | | - | - | |
| TOTAL REVENUE FROM FEDERAL SOURCES | - | 127,955 | - | - | 127,955 | - | - |
| LOCAL and OTHER REVENUE | | | | | | | |
| Contributions and Donations | | 1,250 | - | | 1,250 | - | |
| Fundraising | | - | - | | - | - | |
| Erate Reimbursement | | 972 | - | | 972 | - | |
| Earnings on Investments | | 125 | - | | 125 | - | |
| Interest Income | | - | - | | - | - | |
| Food Service (Income from meals) | | - | - | | - | - | |
| Text Book | | 7,946 | - | | 7,946 | - | |
| OTHER | | 2,000 | - | | 2,000 | - | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | - | 12,293 | - | - | 12,293 | - | - |
| TOTAL REVENUE | - | <u>2,140,711</u> | - | - | <u>2,140,711</u> | - | - |

2018-19

| | | | | | | | |
|---------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | - |
| Net Income | - | 315,964 | - | - | 67,240 | - | - |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - |

| *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 |

EXPENSES

Quarter 0

No. of Positions

ADMINISTRATIVE STAFF PERSONNEL COSTS

| | | | | | | |
|---------------------------------|---|---------|---|---------|---|---|
| Executive Management | - | 50,013 | - | 42,869 | - | |
| Instructional Management | - | 72,105 | - | 61,804 | - | |
| Deans, Directors & Coordinators | - | 73,414 | - | 62,927 | - | |
| CFO / Director of Finance | - | - | - | - | - | |
| Operation / Business Manager | - | 61,521 | - | 52,732 | - | |
| Administrative Staff | - | 26,855 | - | 23,019 | - | |
| TOTAL ADMINISTRATIVE STAFF | - | 283,909 | - | 243,351 | - | - |

INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | |
|-------------------------|---|---------|---|---------|---|---|
| Teachers - Regular | - | 305,084 | - | 610,167 | - | |
| Teachers - SPED | - | - | - | - | - | |
| Substitute Teachers | - | - | - | - | - | |
| Teaching Assistants | - | 12,328 | - | 24,656 | - | |
| Specialty Teachers | - | - | - | - | - | |
| Aides | - | 27,349 | - | 23,442 | - | |
| Therapists & Counselors | - | 44,429 | - | 88,858 | - | |
| Other | - | 81,250 | - | 81,250 | - | |
| TOTAL INSTRUCTIONAL | - | 470,439 | - | 828,373 | - | - |

NON-INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | |
|-------------------------|---|--------|---|--------|---|---|
| Nurse | - | - | - | - | - | |
| Librarian | - | - | - | - | - | |
| Custodian | - | 43,117 | - | 36,957 | - | |
| Security | - | 15,054 | - | 12,903 | - | |
| Other | - | 25,320 | - | 21,702 | - | |
| TOTAL NON-INSTRUCTIONAL | - | 83,490 | - | 71,563 | - | - |

SUBTOTAL PERSONNEL SERVICE COSTS

| | | | | | | |
|--|---|---------|---|-----------|---|---|
| | - | 837,839 | - | 1,143,287 | - | - |
|--|---|---------|---|-----------|---|---|

PAYROLL TAXES AND BENEFITS

| | | | | | | |
|----------------------------|--|---------|---|---------|---|--|
| Payroll Taxes | | 75,405 | - | 102,896 | - | |
| Fringe / Employee Benefits | | 175,185 | - | 175,185 | - | |
| Retirement / Pension | | 19,408 | - | 26,484 | - | |

2018-19

| | | | | | | | |
|---------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | - |
| Net Income | - | 315,964 | - | - | 67,240 | - | - |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - |

| | 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 | | | | | | | |
| TOTAL PAYROLL TAXES AND BENEFITS | - | 269,999 | - | - | 304,565 | - | - |
| TOTAL PERSONNEL SERVICE COSTS | - | 1,107,837 | - | - | 1,447,851 | - | - |
| CONTRACTED SERVICES | | | | | | | |
| Accounting / Audit | | - | - | | - | - | |
| Legal | | 510 | - | | 510 | - | |
| Management Company Fee | | - | - | | - | - | |
| Nurse Services | | - | - | | - | - | |
| Food Service / School Lunch | | 15,300 | - | | 45,900 | - | |
| Payroll Services | | 11,475 | - | | 11,475 | - | |
| Special Ed Services | | - | - | | - | - | |
| Titlement Services (i.e. Title I) | | - | - | | - | - | |
| Other Purchased / Professional / Consulting | | 113,409 | - | | 113,409 | - | |
| TOTAL CONTRACTED SERVICES | - | 140,694 | - | - | 171,294 | - | - |

NEW WORLD PREPARATORY CHAF

Budget / Operating Plan

2018-19

| | | | | | |
|----------------------------------|-------------|---|-------------|---|---|
| Total Revenue | - 2,140,711 | - | - 2,140,711 | - | - |
| Total Expenses | - 1,824,748 | - | - 2,073,472 | - | - |
| Net Income | - 315,964 | - | - 67,240 | - | - |
| Actual Student Enrollment | - 407 | - | - 407 | - | - |

| *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 |

SCHOOL OPERATIONS

| | | | | | | | |
|---|-----------|---|---|-----------|---|---|---|
| Board Expenses | 8,925 | - | - | 8,925 | - | - | |
| Classroom / Teaching Supplies & Materials | 2,397 | - | - | 7,191 | - | - | |
| Special Ed Supplies & Materials | 7,946 | - | - | 7,946 | - | - | |
| Textbooks / Workbooks | - | - | - | - | - | - | |
| Supplies & Materials other | 45,900 | - | - | 45,900 | - | - | |
| Equipment / Furniture | 15,555 | - | - | 15,555 | - | - | |
| Telephone | 2,040 | - | - | 2,040 | - | - | |
| Technology | 13,770 | - | - | 13,770 | - | - | |
| Student Testing & Assessment | 8,466 | - | - | 25,398 | - | - | |
| Field Trips | 1,530 | - | - | 4,590 | - | - | |
| Transportation (student) | - | - | - | - | - | - | |
| Student Services - other | 163,812 | - | - | 14,076 | - | - | |
| Office Expense | 13,005 | - | - | 13,005 | - | - | |
| Staff Development | 85,680 | - | - | 85,680 | - | - | |
| Staff Recruitment | 1,530 | - | - | 4,590 | - | - | |
| Student Recruitment / Marketing | 4,080 | - | - | 4,080 | - | - | |
| School Meals / Lunch | 6,120 | - | - | 6,120 | - | - | |
| Travel (Staff) | 1,020 | - | - | 1,020 | - | - | |
| Fundraising | - | - | - | - | - | - | |
| Other | 13,900 | - | - | 13,900 | - | - | |
| TOTAL SCHOOL OPERATIONS | - 395,676 | - | - | - 273,786 | - | - | - |

FACILITY OPERATION & MAINTENANCE

| | | | | | | | |
|--|-----------|---|---|-----------|---|---|---|
| Insurance | 9,690 | - | - | 9,690 | - | - | |
| Janitorial | 7,500 | - | - | 7,500 | - | - | |
| Building and Land Rent / Lease / Facility Finance Interest | 29,402 | - | - | 29,402 | - | - | |
| Repairs & Maintenance | 50,000 | - | - | 50,000 | - | - | |
| Equipment / Furniture | 2,550 | - | - | 2,550 | - | - | |
| Security | - | - | - | - | - | - | |
| Utilities | 22,900 | - | - | 22,900 | - | - | |
| TOTAL FACILITY OPERATION & MAINTENANCE | - 122,042 | - | - | - 122,042 | - | - | - |

DEPRECIATION & AMORTIZATION

| | | | | | | | |
|-------------------------------|--------|---|---|--------|---|---|--|
| RESERVES / CONTINGENCY | 58,500 | - | - | 58,500 | - | - | |
|-------------------------------|--------|---|---|--------|---|---|--|

2018-19

| | | | | | | | |
|---------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | - |
| Net Income | - | 315,964 | - | - | 67,240 | - | - |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - |

| | 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 | | | | | | | |
| DEFERRED RENT | | | | | | | |
| TOTAL EXPENSES | - | <u>1,824,748</u> | - | - | <u>2,073,472</u> | - | - |
| NET INCOME | - | <u>315,964</u> | - | - | <u>67,240</u> | - | - |

Budget / Operating Plan

2018-19

| | | | | | | | |
|----------------------------------|---|-----------|---|---|-----------|---|-------|
| Total Revenue | - | 2,140,711 | - | - | 2,140,711 | - | - |
| Total Expenses | - | 1,824,748 | - | - | 2,073,472 | - | 3rd C |
| Net Income | - | 315,964 | - | - | 67,240 | - | - |
| Actual Student Enrollment | - | 407 | - | - | 407 | - | - |

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

[illegible]

ENROLLMENT - *School Districts Are Linked To Above Entries*

NYC CHANCELLOR'S OFFICE

| | | | | | | |
|---|-----|---|---|-----|---|--|
| - | 407 | - | - | 407 | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | - | - | - | - | - | |
| - | 407 | - | - | 407 | - | |

ALL OTHER School Districts: (Count = 0)

TOTAL ENROLLMENT

| | | | | | | |
|---|-------|---|---|-------|---|---|
| - | 5.263 | - | - | 5.263 | - | - |
|---|-------|---|---|-------|---|---|

REVENUE PER PUPIL

| | | | | | | |
|---|-------|---|---|-------|---|---|
| - | 4,486 | - | - | 5,098 | - | - |
|---|-------|---|---|-------|---|---|

EXPENSES PER PUPIL

n

| | | | | | |
|----------------------------------|------------------|----------|----------|------------------|----------|
| Total Revenue | 2,140,711 | - | - | 2,140,711 | - |
| Total Expenses | 2,270,509 | - | - | 2,632,523 | - |
| Net Income | (129,797) | - | - | (491,811) | - |
| Actual Student Enrollment | 407 | - | - | 407 | - |

| | | | | | |
|--|----------------------|----------|--------------------------|----------------|----------|
| <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

2018-19
Per Pupil Rate

| | | | | | | |
|--|--------|-----------|---|---|-----------|---|
| NYC CHANCELLOR'S OFFICE | 15,307 | 1,556,441 | - | | 1,556,441 | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| - | - | - | - | | - | - |
| ALL OTHER School Districts: (Count = 0) | - | - | - | | - | - |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 15,307 | 1,556,441 | - | - | 1,556,441 | - |

ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

| CHARTER SCHOOL FINANCIAL STATEMENT | | | | | |
|--|-----------|--------------------------|----------|--------------------------|------------------|
| Total Revenue | 2,140,711 | - | - | 2,140,711 | - |
| Total Expenses | 2,270,509 | - | - | 2,632,523 | - |
| Net Income | (129,797) | - | - | (491,811) | - |
| Actual Student Enrollment | 407 | - | - | 407 | - |
| | | | | | |
| | | 3rd 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 | | Current | |
| | | Budget | Variance | Actual | Budget |
| Grants | | | | | |
| Charter School Program (CSP) Planning & Implementation | | - | - | | - |
| Other | | - | - | | - |
| Other | | - | - | | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 127,955 | - | - | 127,955 |
| LOCAL and OTHER REVENUE | | | | | |
| Contributions and Donations | | 1,250 | - | | 1,250 |
| Fundraising | | - | - | | - |
| Erate Reimbursement | | 972 | - | | 972 |
| Earnings on Investments | | 125 | - | | 125 |
| Interest Income | | - | - | | - |
| Food Service (Income from meals) | | - | - | | - |
| Text Book | | 7,946 | - | | 7,946 |
| OTHER | | 2,000 | - | | 2,000 |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | 12,293 | - | - | 12,293 |
| TOTAL REVENUE | | 2,140,711 | - | - | 2,140,711 |

RTER SCHOOL

n

| | | | | | |
|---------------------------|-----------|---|---|-----------|---|
| Total Revenue | 2,140,711 | - | - | 2,140,711 | - |
| Total Expenses | 2,270,509 | - | - | 2,632,523 | - |
| Net Income | (129,797) | - | - | (491,811) | - |
| Actual Student Enrollment | 407 | - | - | 407 | - |

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

| | Quarter 0 No. of Positions | | | | | |
|---------------------------------|-------------------------------|---------|---|---|---------|---|
| Executive Management | - | 50,013 | - | | 42,869 | - |
| Instructional Management | - | 72,105 | - | | 61,804 | - |
| Deans, Directors & Coordinators | - | 73,414 | - | | 62,927 | - |
| CFO / Director of Finance | - | - | - | | - | - |
| Operation / Business Manager | - | 61,521 | - | | 52,732 | - |
| Administrative Staff | - | 26,855 | - | | 23,019 | - |
| TOTAL ADMINISTRATIVE STAFF | - | 283,909 | - | - | 243,351 | - |

INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | |
|-------------------------|---|---------|---|---|-----------|---|
| Teachers - Regular | - | 711,862 | - | | 1,016,945 | - |
| Teachers - SPED | - | - | - | | - | - |
| Substitute Teachers | - | - | - | | - | - |
| Teaching Assistants | - | 28,765 | - | | 41,093 | - |
| Specialty Teachers | - | - | - | | - | - |
| Aides | - | 27,349 | - | | 23,442 | - |
| Therapists & Counselors | - | 103,668 | - | | 148,097 | - |
| Other | - | 81,250 | - | | 81,250 | - |
| TOTAL INSTRUCTIONAL | - | 952,894 | - | - | 1,310,827 | - |

NON-INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | |
|-------------------------|---|--------|---|---|--------|---|
| Nurse | - | - | - | | - | - |
| Librarian | - | - | - | | - | - |
| Custodian | - | 43,117 | - | | 36,957 | - |
| Security | - | 15,054 | - | | 12,903 | - |
| Other | - | 25,320 | - | | 21,702 | - |
| TOTAL NON-INSTRUCTIONAL | - | 83,490 | - | - | 71,563 | - |

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

| | | | | | | |
|----------------------------|--|---------|---|--|---------|---|
| Payroll Taxes | | 118,826 | - | | 146,317 | - |
| Fringe / Employee Benefits | | 175,185 | - | | 175,185 | - |
| Retirement / Pension | | 30,584 | - | | 37,660 | - |

| RTER SCHOOL n | | | | | |
|--|-----------|----------------------|----------|--------------------------|---------------------------------|
| Total Revenue | 2,140,711 | - | - | 2,140,711 | - |
| Total Expenses | 2,270,509 | - | - | 2,632,523 | - |
| Net Income | (129,797) | - | - | (491,811) | - |
| Actual Student Enrollment | 407 | - | - | 407 | - |
| | | | | | |
| | | 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 |
| TOTAL PAYROLL TAXES AND BENEFITS | | 324,595 | - | - | 359,161 - |
| TOTAL PERSONNEL SERVICE COSTS | | 1,644,888 | - | - | 1,984,902 - |
| CONTRACTED SERVICES | | | | | |
| Accounting / Audit | | - | - | | 22,000 - |
| Legal | | 510 | - | | 510 - |
| Management Company Fee | | - | - | | - - |
| Nurse Services | | - | - | | - - |
| Food Service / School Lunch | | 45,900 | - | | 45,900 - |
| Payroll Services | | 11,475 | - | | 11,475 - |
| Special Ed Services | | - | - | | - - |
| Titlement Services (i.e. Title I) | | - | - | | - - |
| Other Purchased / Professional / Consulting | | 113,409 | - | | 113,409 - |
| TOTAL CONTRACTED SERVICES | | 171,294 | - | - | 193,294 - |

RTER SCHOOL

n

| | | | | | |
|---------------------------|-----------|---|---|-----------|---|
| Total Revenue | 2,140,711 | - | - | 2,140,711 | - |
| Total Expenses | 2,270,509 | - | - | 2,632,523 | - |
| Net Income | (129,797) | - | - | (491,811) | - |
| Actual Student Enrollment | 407 | - | - | 407 | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
|--|----------------------|----------|--------------------------|----------------|----------|
| | Current Budget | Variance | Actual | Current Budget | Variance |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | 8,925 | - | | 8,925 | - |
| Classroom / Teaching Supplies & Materials | 7,191 | - | | 7,191 | - |
| Special Ed Supplies & Materials | 7,946 | - | | 7,946 | - |
| Textbooks / Workbooks | - | - | | - | - |
| Supplies & Materials other | 45,900 | - | | 45,900 | - |
| Equipment / Furniture | 15,555 | - | | 15,555 | - |
| Telephone | 2,040 | - | | 2,040 | - |
| Technology | 13,770 | - | | 13,770 | - |
| Student Testing & Assessment | 25,398 | - | | 25,398 | - |
| Field Trips | 4,590 | - | | 4,590 | - |
| Transportation (student) | - | - | | - | - |
| Student Services - other | 14,076 | - | | 14,076 | - |
| Office Expense | 13,005 | - | | 13,005 | - |
| Staff Development | 85,680 | - | | 85,680 | - |
| Staff Recruitment | 4,590 | - | | 4,590 | - |
| Student Recruitment / Marketing | 4,080 | - | | 4,080 | - |
| School Meals / Lunch | 6,120 | - | | 6,120 | - |
| Travel (Staff) | 1,020 | - | | 1,020 | - |
| Fundraising | - | - | | - | - |
| Other | 13,900 | - | | 13,900 | - |
| TOTAL SCHOOL OPERATIONS | 273,786 | - | - | 273,786 | - |
| FACILITY OPERATION & MAINTENANCE | | | | | |
| Insurance | 9,690 | - | | 9,690 | - |
| Janitorial | 7,500 | - | | 7,500 | - |
| Building and Land Rent / Lease / Facility Finance Interest | 29,402 | - | | 29,402 | - |
| Repairs & Maintenance | 50,000 | - | | 50,000 | - |
| Equipment / Furniture | 2,550 | - | | 2,550 | - |
| Security | - | - | | - | - |
| Utilities | 22,900 | - | | 22,900 | - |
| TOTAL FACILITY OPERATION & MAINTENANCE | 122,042 | - | - | 122,042 | - |
| DEPRECIATION & AMORTIZATION | 58,500 | - | | 58,500 | - |
| RESERVES / CONTINGENCY | - | - | | - | - |

| RTER SCHOOL | | | | | |
|--|-----------|----------------------|----------|--------------------------|----------------|
| n | | | | | |
| Total Revenue | 2,140,711 | - | - | 2,140,711 | - |
| Total Expenses | 2,270,509 | - | - | 2,632,523 | - |
| Net Income | (129,797) | - | - | (491,811) | - |
| Actual Student Enrollment | 407 | - | - | 407 | - |
| | | | | | |
| | | 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 |
| DEFERRED RENT | | | | | |
| TOTAL EXPENSES | | 2,270,509 | - | - | 2,632,523 |
| NET INCOME | | (129,797) | - | - | (491,811) |

| RTER SCHOOL | | | | | |
|--|----------------|----------------------|--------|--------------------------|----------|
| n | | | | | |
| Total Revenue | 2,140,711 | - | - | 2,140,711 | - |
| Total Expenses | 2,270,509 | - | - | 2,632,523 | - |
| Net Income | (129,797) | - | - | (491,811) | - |
| Actual Student Enrollment | 407 | - | - | 407 | - |
| | | | | | |
| | | 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 |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | |
| NYC CHANCELLOR'S OFFICE | 407 | - | - | 407 | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| ALL OTHER School Districts: (Count = 0) | - | - | - | - | - |
| TOTAL ENROLLMENT | 407 | - | - | 407 | - |
| REVENUE PER PUPIL | 5,263 | - | - | 5,263 | - |
| EXPENSES PER PUPIL | 5,582 | - | - | 6,472 | - |

| | | | | NEW WORLD PREPARATORY CHARTER SCHOOL | | | | | | | | |
|--|--|--|--|--------------------------------------|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|-----------|
| | | | | Budget / Operating Plan | | | | | | | | |
| | | | | 2018-19 | | | | | | | | |
| Total Revenue | | | | - | - | - | 8,562,845 | (8,562,845) | - | - | 8,562,845 | |
| Total Expenses | | | | - | - | - | 8,801,251 | 8,801,251 | - | - | 8,801,251 | |
| Net Income | | | | - | - | - | (238,406) | 238,406 | - | - | (238,406) | |
| 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 | |
| REVENUE | | | | | | | | | | | | |
| REVENUES FROM STATE SOURCES | | | | | | | | | | | | |
| Per Pupil Revenue | | | | 2018-19 Per Pupil Rate | | | | | | | | |
| NYC CHANCELLOR'S OFFICE | | | | 15,307 | - | - | - | 6,225,764 | (6,225,764) | - | - | 6,225,764 |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| - | | | | - | - | - | - | - | - | - | - | |
| ALL OTHER School Districts: (Count = 0) | | | | - | - | - | - | - | - | - | - | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | | | | 15,307 | - | - | - | 6,225,764 | (6,225,764) | - | - | 6,225,764 |
| Special Education Revenue | | | | | - | - | - | 1,586,260 | (1,586,260) | - | - | 1,586,260 |
| Grants | | | | | | | | | | | | |
| Stimulus | | | | | - | - | - | - | - | - | - | - |
| DYCD (Department of Youth and Community Development) | | | | | - | - | - | - | - | - | - | - |
| Other | | | | | - | - | - | 189,832 | (189,832) | - | - | 189,832 |
| NYC DoE Rental Assistance | | | | | - | - | - | - | - | - | - | - |
| Other | | | | | - | - | - | - | - | - | - | - |
| TOTAL REVENUE FROM STATE SOURCES | | | | | - | - | - | 8,001,856 | (8,001,856) | - | - | 8,001,856 |
| REVENUE FROM FEDERAL FUNDING | | | | | | | | | | | | |
| IDEA Special Needs | | | | | - | - | - | 96,726 | (96,726) | - | - | 96,726 |
| Title I | | | | | - | - | - | 176,796 | (176,796) | - | - | 176,796 |
| Title Funding - Other | | | | | - | - | - | 71,175 | (71,175) | - | - | 71,175 |
| School Food Service (Free Lunch) | | | | | - | - | - | 167,122 | (167,122) | - | - | 167,122 |

| | | | | NEW WORLD PREPARATORY CHARTER SCHOOL | | | | | | | |
|--|---|---|---|--------------------------------------|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|
| | | | | Budget / Operating Plan | | | | | | | |
| | | | | 2018-19 | | | | | | | |
| Total Revenue | - | - | - | 8,562,845 | (8,562,845) | - | - | 8,562,845 | | | |
| Total Expenses | - | - | - | 8,801,251 | 8,801,251 | - | - | 8,801,251 | | | |
| Net Income | - | - | - | (238,406) | 238,406 | - | - | (238,406) | | | |
| 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 |
| Grants | | | | - | - | - | - | - | - | - | - |
| Charter School Program (CSP) Planning & Implementation | | | | - | - | - | - | - | - | - | - |
| Other | | | | - | - | - | - | - | - | - | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | | - | - | - | 511,819 | (511,819) | - | - | 511,819 |
| LOCAL and OTHER REVENUE | | | | - | - | - | 5,000 | (5,000) | - | - | 5,000 |
| Contributions and Donations | | | | - | - | - | - | - | - | - | - |
| Fundraising | | | | - | - | - | 3,888 | (3,888) | - | - | 3,888 |
| Erate Reimbursement | | | | - | - | - | 500 | (500) | - | - | 500 |
| Earnings on Investments | | | | - | - | - | - | - | - | - | - |
| Interest Income | | | | - | - | - | - | - | - | - | - |
| Food Service (Income from meals) | | | | - | - | - | - | - | - | - | - |
| Text Book | | | | - | - | - | 31,782 | (31,782) | - | - | 31,782 |
| OTHER | | | | - | - | - | 8,000 | (8,000) | - | - | 8,000 |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | | | - | - | - | 49,170 | (49,170) | - | - | 49,170 |
| TOTAL REVENUE | | | | - | - | - | 8,562,845 | (8,562,845) | - | - | 8,562,845 |

| | | | | NEW WORLD PREPARATORY CHARTER SCHOOL | | | | | | | |
|--|---|---|------------------|--------------------------------------|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|
| | | | | Budget / Operating Plan | | | | | | | |
| | | | | 2018-19 | | | | | | | |
| Total Revenue | - | - | - | 8,562,845 | (8,562,845) | - | - | 8,562,845 | | | |
| Total Expenses | - | - | - | 8,801,251 | 8,801,251 | - | - | 8,801,251 | | | |
| Net Income | - | - | - | (238,406) | 238,406 | - | - | (238,406) | | | |
| 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 |
| EXPENSES | | | | | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | | | | | | | | | | | |
| Executive Management | - | | Quarter 0 | - | - | - | 185,764 | 185,764 | - | - | 185,764 |
| Instructional Management | - | | No. of Positions | - | - | - | 267,819 | 267,819 | - | - | 267,819 |
| Deans, Directors & Coordinators | - | | | - | - | - | 272,682 | 272,682 | - | - | 272,682 |
| CFO / Director of Finance | - | | | - | - | - | - | - | - | - | - |
| Operation / Business Manager | - | | | - | - | - | 228,507 | 228,507 | - | - | 228,507 |
| Administrative Staff | - | | | - | - | - | 99,748 | 99,748 | - | - | 99,748 |
| TOTAL ADMINISTRATIVE STAFF | - | | | - | - | - | 1,054,520 | 1,054,520 | - | - | 1,054,520 |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | | | | |
| Teachers - Regular | - | | | - | - | - | 2,644,057 | 2,644,057 | - | - | 2,644,057 |
| Teachers - SPED | - | | | - | - | - | - | - | - | - | - |
| Substitute Teachers | - | | | - | - | - | - | - | - | - | - |
| Teaching Assistants | - | | | - | - | - | 106,842 | 106,842 | - | - | 106,842 |
| Specialty Teachers | - | | | - | - | - | - | - | - | - | - |
| Aides | - | | | - | - | - | 101,581 | 101,581 | - | - | 101,581 |
| Therapists & Counselors | - | | | - | - | - | 385,053 | 385,053 | - | - | 385,053 |
| Other | - | | | - | - | - | 325,000 | 325,000 | - | - | 325,000 |
| TOTAL INSTRUCTIONAL | - | | | - | - | - | 3,562,533 | 3,562,533 | - | - | 3,562,533 |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | | | | |
| Nurse | - | | | - | - | - | - | - | - | - | - |
| Librarian | - | | | - | - | - | - | - | - | - | - |
| Custodian | - | | | - | - | - | 160,149 | 160,149 | - | - | 160,149 |
| Security | - | | | - | - | - | 55,913 | 55,913 | - | - | 55,913 |
| Other | - | | | - | - | - | 94,044 | 94,044 | - | - | 94,044 |
| TOTAL NON-INSTRUCTIONAL | - | | | - | - | - | 310,106 | 310,106 | - | - | 310,106 |
| SUBTOTAL PERSONNEL SERVICE COSTS | | | | | | | | | | | |
| | | | | - | - | - | 4,927,159 | 4,927,159 | - | - | 4,927,159 |
| PAYROLL TAXES AND BENEFITS | | | | | | | | | | | |
| Payroll Taxes | | | | - | - | - | 443,444 | 443,444 | - | - | 443,444 |
| Fringe / Employee Benefits | | | | - | - | - | 700,739 | 700,739 | - | - | 700,739 |
| Retirement / Pension | | | | - | - | - | 114,137 | 114,137 | - | - | 114,137 |

| | | | | NEW WORLD PREPARATORY CHARTER SCHOOL | | | | |
|--|---|---|---|--------------------------------------|-------------|-------------|-----------|-----------|
| | | | | Budget / Operating Plan | | | | |
| | | | | 2018-19 | | | | |
| Total Revenue | - | - | - | 8,562,845 | (8,562,845) | - | - | 8,562,845 |
| Total Expenses | - | - | - | 8,801,251 | 8,801,251 | - | - | 8,801,251 |
| Net Income | - | - | - | (238,406) | 238,406 | - | - | (238,406) |
| 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 | | | | Current | Actual | Current | Actual | Original |
| | | | | Budget | vs. | Budget - TY | vs. | Budget |
| | | | | (Current | Current | | Current | (Current |
| | | | | Quarter) | Budget | | Budget TY | Quarter) |
| | | | | Actual | | | | Actual |
| | | | | | | | | Budget |
| | | | | | | | | |
| TOTAL PAYROLL TAXES AND BENEFITS | | | | - | - | - | 1,258,320 | 1,258,320 |
| TOTAL PERSONNEL SERVICE COSTS | | | | - | - | - | 6,185,479 | 6,185,479 |
| CONTRACTED SERVICES | | | | | | | | |
| Accounting / Audit | | | | - | - | - | 22,000 | 22,000 |
| Legal | | | | - | - | - | 2,040 | 2,040 |
| Management Company Fee | | | | - | - | - | - | - |
| Nurse Services | | | | - | - | - | - | - |
| Food Service / School Lunch | | | | - | - | - | 153,000 | 153,000 |
| Payroll Services | | | | - | - | - | 45,900 | 45,900 |
| Special Ed Services | | | | - | - | - | - | - |
| Titlement Services (i.e. Title I) | | | | - | - | - | - | - |
| Other Purchased / Professional / Consulting | | | | - | - | - | 453,634 | 453,634 |
| TOTAL CONTRACTED SERVICES | | | | - | - | - | 676,574 | 676,574 |

| | | | | NEW WORLD PREPARATORY CHARTER SCHOOL | | | | |
|--|---|---|---|--------------------------------------|-------------|---------|-----------|-----------|
| | | | | Budget / Operating Plan | | | | |
| | | | | 2018-19 | | | | |
| Total Revenue | - | - | - | 8,562,845 | (8,562,845) | - | - | 8,562,845 |
| Total Expenses | - | - | - | 8,801,251 | 8,801,251 | - | - | 8,801,251 |
| Net Income | - | - | - | (238,406) | 238,406 | - | - | (238,406) |
| 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 | | | | Current | Actual | Current | Actual | Original |
| | | | | Budget | vs. | Budget | vs. | Budget |
| | | | | (Current | Current | - TY | Current | (Current |
| | | | | Quarter) | Budget | | Budget TY | Quarter) |
| | | | | Actual | | | | Original |
| | | | | | | | | Budget - |
| SCHOOL OPERATIONS | | | | | | | | |
| Board Expenses | - | - | - | 35,700 | 35,700 | - | - | 35,700 |
| Classroom / Teaching Supplies & Materials | - | - | - | 23,970 | 23,970 | - | - | 23,970 |
| Special Ed Supplies & Materials | - | - | - | 31,782 | 31,782 | - | - | 31,782 |
| Textbooks / Workbooks | - | - | - | - | - | - | - | - |
| Supplies & Materials other | - | - | - | 183,600 | 183,600 | - | - | 183,600 |
| Equipment / Furniture | - | - | - | 62,220 | 62,220 | - | - | 62,220 |
| Telephone | - | - | - | 8,160 | 8,160 | - | - | 8,160 |
| Technology | - | - | - | 55,080 | 55,080 | - | - | 55,080 |
| Student Testing & Assessment | - | - | - | 84,660 | 84,660 | - | - | 84,660 |
| Field Trips | - | - | - | 15,300 | 15,300 | - | - | 15,300 |
| Transportation (student) | - | - | - | - | - | - | - | - |
| Student Services - other | - | - | - | 206,040 | 206,040 | - | - | 206,040 |
| Office Expense | - | - | - | 52,020 | 52,020 | - | - | 52,020 |
| Staff Development | - | - | - | 342,720 | 342,720 | - | - | 342,720 |
| Staff Recruitment | - | - | - | 15,300 | 15,300 | - | - | 15,300 |
| Student Recruitment / Marketing | - | - | - | 16,320 | 16,320 | - | - | 16,320 |
| School Meals / Lunch | - | - | - | 24,480 | 24,480 | - | - | 24,480 |
| Travel (Staff) | - | - | - | 4,080 | 4,080 | - | - | 4,080 |
| Fundraising | - | - | - | - | - | - | - | - |
| Other | - | - | - | 55,600 | 55,600 | - | - | 55,600 |
| TOTAL SCHOOL OPERATIONS | - | - | - | 1,217,032 | 1,217,032 | - | - | 1,217,032 |
| FACILITY OPERATION & MAINTENANCE | | | | | | | | |
| Insurance | - | - | - | 38,760 | 38,760 | - | - | 38,760 |
| Janitorial | - | - | - | 30,000 | 30,000 | - | - | 30,000 |
| Building and Land Rent / Lease / Facility Finance Interest | - | - | - | 117,606 | 117,606 | - | - | 117,606 |
| Repairs & Maintenance | - | - | - | 200,000 | 200,000 | - | - | 200,000 |
| Equipment / Furniture | - | - | - | 10,200 | 10,200 | - | - | 10,200 |
| Security | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | 91,600 | 91,600 | - | - | 91,600 |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | - | - | 488,166 | 488,166 | - | - | 488,166 |
| DEPRECIATION & AMORTIZATION | | | | - | 234,000 | - | - | 234,000 |
| RESERVES / CONTINGENCY | | | | - | - | - | - | - |

| | | | | NEW WORLD PREPARATORY CHARTER SCHOOL | | | | | | | |
|--|---|---|---|--------------------------------------|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|
| | | | | Budget / Operating Plan | | | | | | | |
| | | | | 2018-19 | | | | | | | |
| Total Revenue | - | - | - | 8,562,845 | (8,562,845) | - | - | 8,562,845 | | | |
| Total Expenses | - | - | - | 8,801,251 | 8,801,251 | - | - | 8,801,251 | | | |
| Net Income | - | - | - | (238,406) | 238,406 | - | - | (238,406) | | | |
| 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 |
| DEFERRED RENT | | | | | | | | | | | |
| TOTAL EXPENSES | | | | - | - | - | 8,801,251 | 8,801,251 | - | - | 8,801,251 |
| NET INCOME | | | | - | - | - | (238,406) | 238,406 | - | - | (238,406) |

| | | | | NEW WORLD PREPARATORY CHARTER SCHOOL | | | | | | | |
|--|---|---|---|--|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|
| | | | | Budget / Operating Plan | | | | | | | |
| | | | | 2018-19 | | | | | | | |
| Total Revenue | - | - | - | 8,562,845 | (8,562,845) | - | - | - | - | 8,562,845 | - |
| Total Expenses | - | - | - | 8,801,251 | 8,801,251 | - | - | - | - | 8,801,251 | - |
| Net Income | - | - | - | (238,406) | 238,406 | - | - | - | - | (238,406) | - |
| 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 |
| | | | | | | | | | | | |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | * Enrollment Data Based on Last Actual Quarter Completed | | | | | | | |
| NYC CHANCELLOR'S OFFICE | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| - | | | | - | - | - | | | - | - | |
| ALL OTHER School Districts: (Count = 0) | | | | - | - | - | | | - | - | |
| TOTAL ENROLLMENT | | | | - | - | - | | | - | - | |
| REVENUE PER PUPIL | | | | - | - | - | | | - | - | |
| EXPENSES PER PUPIL | | | | - | - | - | | | - | - | |

| | | | | |
|--|-------------------------------|---------------------------------------|-------------------------|---|
| L | | | | |
| Total Revenue | (8,562,845) | - | - | |
| Total Expenses | 8,801,251 | - | - | |
| Net Income | 238,406 | - | - | |
| 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 | / No. of COMPLETED Actual CY Quarters | Actual CY vs. Actual PY | |
| REVENUE | | | | |
| REVENUES FROM STATE SOURCES | | | | |
| Per Pupil Revenue | 2018-19 Per Pupil Rate | | | |
| NYC CHANCELLOR'S OFFICE | 15,307 | (6,225,764) | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| ALL OTHER School Districts: (Count = 0) | - | - | - | - |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 15,307 | (6,225,764) | - | - |
| Special Education Revenue | | (1,586,260) | - | - |
| Grants | | | | |
| Stimulus | | - | - | - |
| DYCD (Department of Youth and Community Development) | | - | - | - |
| Other | | (189,832) | - | - |
| NYC DoE Rental Assistance | | - | - | - |
| Other | | - | - | - |
| TOTAL REVENUE FROM STATE SOURCES | | (8,001,856) | - | - |
| REVENUE FROM FEDERAL FUNDING | | | | |
| IDEA Special Needs | | (96,726) | - | - |
| Title I | | (176,796) | - | - |
| Title Funding - Other | | (71,175) | - | - |
| School Food Service (Free Lunch) | | (167,122) | - | - |

| | | | |
|--|-------------------------------|---------------------------------------|-------------------------|
| L | | | |
| Total Revenue | (8,562,845) | - | - |
| Total Expenses | 8,801,251 | - | - |
| Net Income | 238,406 | - | - |
| 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 | / No. of COMPLETED Actual CY Quarters | Actual CY vs. Actual PY |
| Grants | | | |
| Charter School Program (CSP) Planning & Implementation | - | - | - |
| Other | - | - | - |
| Other | - | - | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | (511,819) | - | - |
| LOCAL and OTHER REVENUE | | | |
| Contributions and Donations | (5,000) | - | - |
| Fundraising | - | - | - |
| Erate Reimbursement | (3,888) | - | - |
| Earnings on Investments | (500) | - | - |
| Interest Income | - | - | - |
| Food Service (Income from meals) | - | - | - |
| Text Book | (31,782) | - | - |
| OTHER | (8,000) | - | - |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | (49,170) | - | - |
| TOTAL REVENUE | (8,562,845) | - | - |

| | | | | |
|--|------------------|--------------------------------------|--|--------------------------------|
| L | | | | |
| Total Revenue | | (8,562,845) | - | - |
| Total Expenses | | 8,801,251 | - | - |
| Net Income | | 238,406 | - | - |
| 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 | / No. of COMPLETED Actual CY Quarters | Actual CY vs. Actual PY |
| EXPENSES | | | | |
| | Quarter 0 | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of Positions | | | |
| Executive Management | - | 185,764 | - | - |
| Instructional Management | - | 267,819 | - | - |
| Deans, Directors & Coordinators | - | 272,682 | - | - |
| CFO / Director of Finance | - | - | - | - |
| Operation / Business Manager | - | 228,507 | - | - |
| Administrative Staff | - | 99,748 | - | - |
| TOTAL ADMINISTRATIVE STAFF | - | 1,054,520 | - | - |
| INSTRUCTIONAL PERSONNEL COSTS | | | | |
| Teachers - Regular | - | 2,644,057 | - | - |
| Teachers - SPED | - | - | - | - |
| Substitute Teachers | - | - | - | - |
| Teaching Assistants | - | 106,842 | - | - |
| Specialty Teachers | - | - | - | - |
| Aides | - | 101,581 | - | - |
| Therapists & Counselors | - | 385,053 | - | - |
| Other | - | 325,000 | - | - |
| TOTAL INSTRUCTIONAL | - | 3,562,533 | - | - |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | |
| Nurse | - | - | - | - |
| Librarian | - | - | - | - |
| Custodian | - | 160,149 | - | - |
| Security | - | 55,913 | - | - |
| Other | - | 94,044 | - | - |
| TOTAL NON-INSTRUCTIONAL | - | 310,106 | - | - |
| SUBTOTAL PERSONNEL SERVICE COSTS | - | 4,927,159 | - | - |
| PAYROLL TAXES AND BENEFITS | | | | |
| Payroll Taxes | | 443,444 | - | - |
| Fringe / Employee Benefits | | 700,739 | - | - |
| Retirement / Pension | | 114,137 | - | - |

| | | | |
|--|-------------------------------|---------------------------------------|-------------------------|
| L | | | |
| Total Revenue | (8,562,845) | - | - |
| Total Expenses | 8,801,251 | - | - |
| Net Income | 238,406 | - | - |
| 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 | / No. of COMPLETED Actual CY Quarters | Actual CY vs. Actual PY |
| SCHOOL OPERATIONS | | | |
| Board Expenses | 35,700 | - | - |
| Classroom / Teaching Supplies & Materials | 23,970 | - | - |
| Special Ed Supplies & Materials | 31,782 | - | - |
| Textbooks / Workbooks | - | - | - |
| Supplies & Materials other | 183,600 | - | - |
| Equipment / Furniture | 62,220 | - | - |
| Telephone | 8,160 | - | - |
| Technology | 55,080 | - | - |
| Student Testing & Assessment | 84,660 | - | - |
| Field Trips | 15,300 | - | - |
| Transportation (student) | - | - | - |
| Student Services - other | 206,040 | - | - |
| Office Expense | 52,020 | - | - |
| Staff Development | 342,720 | - | - |
| Staff Recruitment | 15,300 | - | - |
| Student Recruitment / Marketing | 16,320 | - | - |
| School Meals / Lunch | 24,480 | - | - |
| Travel (Staff) | 4,080 | - | - |
| Fundraising | - | - | - |
| Other | 55,600 | - | - |
| TOTAL SCHOOL OPERATIONS | 1,217,032 | - | - |
| FACILITY OPERATION & MAINTENANCE | | | |
| Insurance | 38,760 | - | - |
| Janitorial | 30,000 | - | - |
| Building and Land Rent / Lease / Facility Finance Interest | 117,606 | - | - |
| Repairs & Maintenance | 200,000 | - | - |
| Equipment / Furniture | 10,200 | - | - |
| Security | - | - | - |
| Utilities | 91,600 | - | - |
| TOTAL FACILITY OPERATION & MAINTENANCE | 488,166 | - | - |
| DEPRECIATION & AMORTIZATION | 234,000 | - | - |
| RESERVES / CONTINGENCY | - | - | - |

| | | | | |
|--|-------------|-------------------------------|---------------------------------------|-------------------------|
| L | | | | - |
| | | | | - |
| Total Revenue | (8,562,845) | - | - | - |
| Total Expenses | 8,801,251 | - | - | - |
| Net Income | 238,406 | - | - | - |
| 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 | / No. of COMPLETED Actual CY Quarters | Actual CY vs. 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
NEW WORLD PREPARATORY CHARTER SCHOOL
2018-19

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:

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

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>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: _____



Entry 8 BOT Table

Created: 07/15/2018 • Last updated: 08/01/2018

1. Current Board Member Information (Enter info for each BOT member)

| | Trustee Name and Email Address | Position on the Board | Committee Affiliations | Voting Member Per By-Laws (Y/N) | Number of Terms Served | Start Date of Current Term (MM/DD/YYYY) | End Date of Current Term (MM/DD/YYYY) | Board Meetings Attended During 2017-18 |
|---|----------------------------------|-----------------------|---|---------------------------------|------------------------|---|---------------------------------------|--|
| 1 | John P. Tobin, [REDACTED] | Chair | Finance, Academic, Human Resources, Facilities | Yes | 8 | 08/01/2017 | 08/01/2018 | 10 |
| 2 | Angelo Aponte, [REDACTED] | Vice Chair | Finance, Academic, Human Resources, Strategic, Securities | Yes | 7 | 08/01/2017 | 08/01/2018 | 7 |
| 3 | Rev. Terry Troia, [REDACTED] | Secretary | Finance, Academic | Yes | 8 | 08/01/2017 | 08/01/2018 | 8 |
| 4 | Denis P. Kelleher, [REDACTED] | Treasurer | Finance, Strategic | Yes | 8 | 08/01/2017 | 08/01/2018 | 7 |
| 5 | Carin [REDACTED] | Trustee/Member | Academic, Strategic | Yes | 8 | 08/01/2017 | 08/01/2018 | 6 |
| 6 | Bernie A. Lopez, [REDACTED] | Trustee/Member | Finance, Academic, Human Resources, | Yes | 2 | 08/01/2017 | 08/01/2018 | 9 |

| | | | | | | | | |
|---|-------------------|----------------|-----------------------------|-----|---|------------|------------|---|
| | | | Facilities | | | | | |
| 7 | Michael T. McVey, | Trustee/Member | Finance | Yes | 2 | 08/01/2017 | 08/01/2018 | 8 |
| 8 | Larry Miraldi, | Trustee/Member | Finance, Academic | Yes | 2 | 08/01/2017 | 08/01/2018 | 7 |
| 9 | Jack Minoque, | Trustee/Member | Human Resources, Nominating | Yes | 8 | 08/01/2017 | 08/01/2018 | 8 |

1a. Are there more than 9 members of the Board of Trustees?

Yes

1b. Current Board Member Information

| | Trustee Name and Email Address | Position on the Board | Committee Affiliations | Voting Member Per By-Laws (Y/N) | Number of Terms Served | Start Date of Current Term (MM/DD/YYYY) | End Date of Current Term (MM/DD/YYYY) | Board Meetings Attended During 2017-18 |
|----|------------------------------------|-----------------------|-----------------------------|---------------------------------|------------------------|---|---------------------------------------|--|
| 10 | Arnold Obey, [REDACTED] | Trustee/Member | Nominating, Human Resources | Yes | 6 | 08/01/2017 | 08/01/2018 | 5 or less |
| 11 | Peter Weinman, Esq., [REDACTED] | Trustee/Member | None | Yes | 6 | 08/01/2017 | 08/01/2018 | 9 |
| 12 | Evelyn Williams, [REDACTED] | Parent Rep | PTO | Yes | 2 | 08/01/2017 | 08/01/2018 | 6 |
| 13 | | | | Yes | | | | |
| 14 | | | | No | | | | |
| 15 | | | | | | | | |

1c. Are there more than 15 members of the Board of Trustees? No

2. Total number of members on June 30, 2018 11

3. Total number of members joining the Board during the 2017-18 school year 0

- | | |
|---|----|
| 4. Total number of members departing the Board during the 2017-18 school year | 1 |
| 5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes | 12 |
| 6. Number of Board meetings conducted during the 2017-18 School Year | 10 |
| 7. Number of Board meetings scheduled for the coming 2018- 19 school year | 12 |

Thank you.



Entry 10 Enrollment and Retention of Special Populations

Created: 07/15/2018 • Last updated: 07/28/2018

Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2017-18 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 2018-19.

NEW WORLD PREP CS (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

| | Describe Recruitment Efforts in 2017-18 | Describe Recruitment Plans in 2018-19) |
|----------------------------|---|--|
| Economically Disadvantaged | Aligned with the New York State charter law, NWP is committed to making good faith efforts to attract and retain economically disadvantaged students comparable to the district of location. Any child eligible for admission to a traditional public school is eligible for admission to a public charter school including students who qualify for free and/or reduced price lunches. NWP will ensure that such students are welcomed and served in an effective manner. The planning team and staff of NWP will recruit economically disadvantaged students. | Aligned with the New York State charter law, NWP is committed to making good faith efforts to attract and retain students with economically disadvantaged students comparable to the district of location. Any child eligible for admission to a traditional public school is eligible for admission to a public charter school including economically disadvantaged students. NWP will ensure that such students are welcomed and served in an effective manner. The planning team and staff of NWP will recruit students from economically disadvantaged families. |
| | | Aligned with the New York State charter law, NWP is committed to making good faith efforts to attract and retain limited English proficient students comparable to the district of location. Any child eligible for admission to a traditional public school is eligible for admission to a public charter school including English Language Learners (ELL's). NWP will ensure that such students are welcomed and served in an effective manner. The planning team and staff of NWP will recruit families of students who are learning English as a second language. Some of the strategies our recruitment team |

English
Language
Learners

Aligned with the New York State charter law, NWP is committed to making good faith efforts to attract and retain limited English proficient students comparable to the district of location. Any child eligible for admission to a traditional public school is eligible for admission to a public charter school including English Language Learners (ELL's). NWP will ensure that such students are welcomed and served in an effective manner. The planning team and staff of NWP will recruit families of students who are learning English as a second language.

Some of the strategies our recruitment team will employ to attract ELL students include:

- Designing marketing materials that will describe the type of program the school will provide Special Education and ELL students
- Designing marketing materials that provide a description of how ELL students will have equal access to all programs and services including the following: instructional services (e.g., tutoring); support services (e.g., guidance and counseling); all school programs, including gifted, music, art, and technology programs; and all after school programs including athletics.

will employ to attract ELL students include:

- Designing marketing materials that will describe the type of program the school will provide Special Education and ELL students
- Designing marketing materials that provide a description of how ELL students will have equal access to all programs and services including the following: instructional services (e.g., tutoring); support services (e.g., guidance and counseling); all school programs, including gifted, music, art, and technology programs; and all after school programs including athletics.

Some of the strategies our recruitment team will employ to attract students with disabilities and ELL's include:

- Designing marketing materials that highlight the number of special education teachers on staff
- Designing marketing materials that contain a description of the special education and related services that the charter school will provide directly (inclusion model, etc.) and those that will be provided by the student's district of residence or other provider
- The special education coordinator will oversee the provision of special education programs and services
- Designing marketing materials that will describe the type of program the school will provide Special Education and ELL students
- Designing marketing materials that provide a description of how Special Education and ELL students will have equal access to all programs and services including the following: instructional services (e.g., tutoring); support services (e.g., guidance and counseling); all school programs, including gifted, music, art, and technology programs; and all after school programs including athletics.

Aligned with the New York State charter law, NWP is committed to making good faith efforts to attract and retain students with disabilities and limited English proficient students comparable to the district of location. Any child eligible for admission to a traditional public school is eligible for admission to a public charter school

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Some of the strategies our recruitment team will employ to attract students with disabilities include:

- Designing marketing materials that highlight the number of special education teachers on staff
- Designing marketing materials that contain a description of the special education and related services that the charter school will provide directly (inclusion model, etc.) and those that will be provided by the student's district of residence or other provider
- The special education coordinator will oversee the provision of special education programs and services
- Designing marketing materials that will describe the type of program the school will provide Special Education students
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Some of the strategies our recruitment team will employ to attract students with disabilities and ELL's include:

- Designing marketing materials that highlight the number of special education teachers on staff
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Retention Efforts Toward Meeting Targets

| | Describe Retention Efforts in 2017-18 | Describe Retention Plans in 2018-19) |
|--|---|---|
| | <p>Aligned with the Education Law subdivision 2851(4), NWP is committed to making good faith efforts to attract and retain an equal or greater percentage of economically disadvantaged students when compared to the enrollment figures of New York City Community School District 31. Any child eligible for admission to a traditional public school is eligible for admission to a public charter school including economically disadvantaged students. NWP will ensure that such students are welcomed and served in a supportive and effective manner. The planning team and staff of NWP will recruit families of students who are economically disadvantaged. Some of the strategies our recruitment team will employ to attract economically disadvantaged students include:</p> <ul style="list-style-type: none"> - Designing marketing materials that highlight the number of special services offered to economically disadvantaged students <p>The neighborhoods in which we expect the majority of NWP's families to reside have a significantly larger population of free and reduced-price lunch program students than the average Staten Island community. With that in mind, we have been and intend to continue to recruit heavily in these neighborhoods.</p> <p>In practice, NWP serves a student population that is equal to, if not greater than the</p> | <p>Aligned with the Education Law subdivision 2851(4), NWP is committed to making good faith efforts to attract and retain an equal or greater percentage of economically disadvantaged students when compared to the enrollment figures of New York City Community School District 31. Any child eligible for admission to a traditional public school is eligible for admission to a public charter school including economically disadvantaged students. NWP will ensure that such students are welcomed and served in a supportive and effective manner. The planning team and staff of NWP will recruit families of students who are economically disadvantaged. Some of the strategies our recruitment team will employ to attract economically disadvantaged students include:</p> <ul style="list-style-type: none"> - Designing marketing materials that highlight the number of special services offered to economically disadvantaged students <p>The neighborhoods in which we expect the majority of NWP's families to reside have a significantly larger population of free and reduced-price lunch program students than the average Staten Island community. With that in mind, we have been and intend to continue to recruit heavily in these neighborhoods.</p> <p>In practice, NWP serves a student population that is equal to, if not greater than the</p> |

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percentage of high needs students served by Community School District 31, the district in which NWP is located and the vast majority of its students reside.

Data from the 2016-2017 school year shows that NWP serves a student population in which 93.8% of students are considered economically disadvantaged. This is 38.5 percentage points higher than the total population served by Community School District 31, using the latest publicly available data, served a student population in which 55.3% of students were considered economically disadvantaged.

NWP has experienced a low percentage of student attrition during the last three years. This is attributable to the school's commitment to involving parent/guardians in their child's education at NWP. Our strategy for retaining students is build around the notion that involving parents/guardians at every level of their child's education creates a positive learning environment.

Teachers will often contact parent/guardians not only provide feedback as to how and where their children can improve, but also to provide positive reinforcement, such as an impressive writing assignment their child produced or a thorough class discussion their child contributed to in a meaningful way. Further, parent/guardians meet face-to-face with their child's teacher several times throughout the school year. Additionally, the school has a strong parent-teacher organization that ensures parents have an opportunity to have their voice heard. The parent-teacher organization president also holds a position on the board of trustees. In this capacity, the parent-teacher organization president ensures that the board is aware of the issues facing the parent/guardians of NWP students.

Additionally, the direct academic support services students identified as Title I students receive is vital to retaining students. Students are given specific services, including an intervention plan and a designated staff member who is

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- Designing marketing materials that will describe the type of program the school will provide ELL students.
- Designing marketing materials that provide a description of how ELL students will have equal access to all programs and services including the following: instructional services (e.g., tutoring); support services (e.g., guidance and counseling); all school programs, including gifted, music, art, vocational, and technology programs; and all after school programs including athletics
- Designing marketing materials that highlight the number of bilingual highly qualified teachers on staff

Raising awareness of how the school will provide parental notices in multiple languages, has persons on staff who can communicate with them and how they are kept abreast of their rights and responsibilities

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Additionally, the direct academic support services students identified as ELL receive is vital to retaining students. Students are given specific services, including an intervention plan and a designated staff member who is responsible for documenting student progress and communicating that information to parents/guardians. Further, under NWP's advisory program, each student is assigned to the same small group advisory teacher for their entire time of study at the school. Finally, the student to guidance counselor ratio is low for a middle school We have 3 guidance counselors and a Director of Student Support (Social Worker). Guidance

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- Designating one individual to oversee the provision of special education programs and services

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Data from the 2016-2017 school year shows that NWP serves a 26.9% population of students with disabilities. Comparatively, using the last publicly available data, 25.2% of Community School District 31 students had been identified as having a disability.

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Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/15/2018 • Last updated: 07/28/2018

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the tables titled 2017-2018 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing during the 2017-2018 school year. Please provide the full time equivalent (FTE) of staff on June 30, 2017; the FTE for any departed staff from July 1, 2017 through June 30, 2018; the FTE for added staff from July 1, 2017 through June 30, 2018; and the FTE of staff added in newly created positions from July 1, 2017 through June 30, 2018 using the tables provided.

1. Classroom Teacher Attrition Table

| | FTE Classroom Teachers on 6/30/17 | FTE Classroom Teachers Departed 7/1/17 - 6/30/18 | FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18 | FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18 | FTE of Classroom Teachers on 6/30/18 |
|--|-----------------------------------|--|--|--|--------------------------------------|
| | 37 | 3 | 3 | 0 | 37 |

2. Administrator Position Attrition Table

| | FTE Administrative Positions on 6/30/17 | FTE Administrators Departed 7/1/17 - 6/30/18 | FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18 | FTE Administrators Added in New Positions 7/1/17 - 6/30/18 | FTE Administrative Positions on 6/30/18 |
|--|---|--|--|--|---|
| | 4 | 1 | 1 | 2 | 6 |

3. Tell your school's story

Charter schools may provide additional information in this section of the Annual Report about their respective teacher and administrator attrition rates as some teacher or administrator departures do not reflect advancement or movement within the charter school networks. Schools may provide additional detail to reflect a teacher’s advancement up the ladder to a leadership position within the network or an administrator’s movement to lead a new network charter school.

NWP has experienced a high rate of teacher attrition but there has been no full-time administrator attrition the last three years. The Board considers teacher retention a high priority. The Board created a pay scale three years ago which gave higher salaries. This scale will be revisited in 2018 to determine a pay-scale closer to the DOE. The Board’s personnel committee meets with staff to discuss insights and concerns about policies, compensation, health benefits and other concerns. This helps to foster a sense of ownership of compensation and appreciation for the staff's work at NWP.

4. Charter schools must ensure that all prospective employees receive clearance through [the NYSED Office of School Personnel Review and Accountability](#) (OSPRA) prior to employment. After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.

Have all employees have been cleared through the NYSED TEACH system?

Yes

5. For perspective or current employees whose clearance has been denied, have you terminated their employment and removed them from the TEACH system?

| | |
|--|----------------|
| | Not Applicable |
|--|----------------|

Thank you

New World Prep Calendar 2018-2019 School Year

| | |
|---|------------------------------------|
| Monday, August 20 th , 2018 – Friday, August 31 ^s , 2018 | Teacher Pre-Service |
| Monday, September 3 rd , 2018 | School Closed - Labor Day |
| Tuesday, September 4 th , 2018 | First Day of School |
| Monday, September 10 th , 2018 | School Closed - Rosh Hashanah |
| Tuesday, September 11 th , 2018 | School Closed - Rosh Hashanah |
| Wednesday, September 19 th , 2018 | School Closed – Yom Kippur |
| Monday, October 8 th , 2018 | School Closed – Columbus Day |
| Tuesday, November 6 ^t , 2018 | School Closed – Election Day |
| Monday, November 12 th , 2018 | School Closed – Veterans Day |
| Wednesday, November 21 st , 2018 - Friday, November 23 rd , 2018 | School Closed – Thanksgiving |
| Recess | |
| Monday, December 24 th , 2018 – Friday, January 4 th , 2019 | School Closed – Winter Recess |
| Monday, January 21 st , 2019 Day | School Closed – Martin Luther King |
| Monday, February 18 th , 2019 – Friday, February 22 nd , 2019 | School Closed – Mid Winter Recess |
| Friday, April 19 th , 2019 – Friday, April 26 th , 2019 | School Closed – Spring Recess |
| Monday, May 27 th , 2019 | School Closed - Memorial Day |
| Tuesday, June 4 th , 2019 | School Closed – Eid al Fitz |
| Thursday, June 6 th , 2019 | School Closed – Anniversary Day |
| Wednesday, June 26 th , 2019 | Last Day of School for Students |
| Friday, June 28 th , 2019 | Last Day of School for Teachers |