



# Entry 1 School Information and Cover Page

Created: 06/25/2018 • 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** UNIVERSITY PREP CS FOR YOUNG MEN (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** Rochester

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1290 Lake Ave Rochester, NY 14613	[REDACTED]		

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Edward Cavalier
Title	Interim- President
Emergency Phone Number (###-###-####)	[REDACTED]

**e. SCHOOL WEB ADDRESS (URL)** [www.upreprochester.org](http://www.upreprochester.org)

**f. DATE OF INITIAL CHARTER** 02/2010

**g. DATE FIRST OPENED FOR INSTRUCTION** 09/2010

**i. TOTAL ENROLLMENT ON JUNE 30, 2018** 357

**j. GRADES SERVED IN SCHOOL YEAR 2017-18**

Check all that apply

Grades Served	7, 8, 9, 10, 11, 12
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**k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?** No

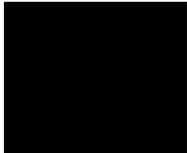
**l1. FACILITIES**

Does the school maintain or operate multiple sites?

No, just one site.
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**l2. SCHOOL SITES**

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	1290 Lake Ave Rochester, NY 14613		Rochester	7-12	No	n/a
Site 2						
Site 3						

**I2a. Please provide the contact information for Site 1.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader				
Operational Leader				
Compliance Contact				
Complaint Contact				
DASA Coordinator				

**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/17207128/yFPTXS6fVy/>

**Site 1 Fire Inspection Report**

<https://nysed-cso-reports.fluidreview.com/resp/17207128/nBjtmqxAKU/>

**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)

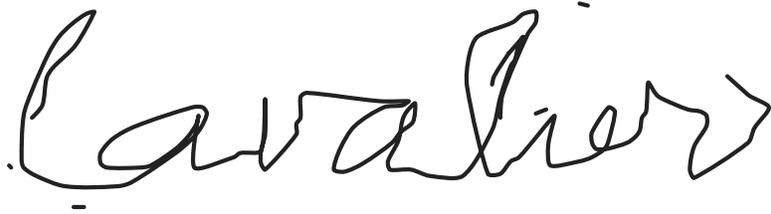
**n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).** No

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

**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 that reads "Cavalier". The letters are cursive and connected, with a small dash above the 'i'.

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

A handwritten signature in black ink that reads "Edward A. Hansen". The signature is written in a cursive style with some capital letters.

**Date**

2018/07/31

**Thank you.**



**Part I: General Information and Fire/Life Safety History  
(to be completed annually)**

The annual fire safety inspection for this building took place on:

Month		Day		year

1. Indicate the primary use of this facility: (check one box)

a) Student Instruction	<input checked="" type="checkbox"/>	f) Bus Maintenance w/ or w/out storage	
b) Administration	<input type="checkbox"/>	g) Public Library	
c) Storage	<input type="checkbox"/>	h) Vacant	
d) Maintenance	<input type="checkbox"/>	i) Other (specify)	
e) Bus Storage Only	<input type="checkbox"/>		

2. Is there a fire sprinkler system in this facility? Yes  No

If yes, is the sprinkler alarm connected with the building alarm? Yes  No

3. Is there a fire hydrant system for facility protection? Yes  No   
If yes, indicate ownership of the system.

Public Owned  School Owned  Other \_\_\_\_\_ (specify)

4. Indicate the ownership of this facility.  
Leased  Owned  Other \_\_\_\_\_ (specify)

5. What is the current gross square footage of this facility? (to the nearest whole ten feet)

			4	1	3	7	1
--	--	--	---	---	---	---	---

6. If this facility is used for instruction, complete (a) – (d); otherwise go to question #7.

a) Fire drills were held in accordance with Section 807 of State Education Law and Section F405 of the 2015 International Fire Code and F403.5.4 of the NYS 2016 Uniform Code Supplement. Yes  No

b) Average time to evacuate this facility: 

0	3
---	---

0	0
---	---

  
Minutes Seconds

c) Arson and fire prevention instruction was provided in accordance with Section 808 of State Education Law; which requires every school in New York State to provide a minimum of 45 minutes of instructions in arson, fire prevention, injury prevention, and life safety during each month that school is in session. Yes  No

d) Employee fire prevention, evacuation, and fire safety training was provided and Records maintained in accordance with Section F406 of the 2015 International Fire Code.

Yes  No

7. If the fire alarm was activated since the last annual fire inspection, was the fire department immediately notified?

Yes  No

8. Have there been any fires in this facility since the last annual fire inspection?

Yes  No

If yes, indicate:

a) Number of fires

N	A
---	---

b) Total number of injuries

N	A
---	---

c) Total cost of property damage

\$

N	/	A							
---	---	---	--	--	--	--	--	--	--

**Part III: Public School Certifications**

**Section III-A. Fire Inspector**

The individual noted below inspected this building and the information in this Fire Safety Report represents, to the best of their knowledge and belief, an accurate description of the building and conditions they observed. The individual that performed this inspection has maintained their certification requirements pursuant to Title 19 Part 1208

Name: Stephen J. Mongal

Telephone # [REDACTED]

Title: Fire Marshal Inspector

Registry # [REDACTED]  
(as designated by the NYS Secretary of State)

**Section III-B. Building Administrator or Designee**

The individual noted below certifies that this building was inspected on \_\_\_\_\_(date) as indicated in Section III-A above.

Name: \_\_\_\_\_

Telephone #: ( ) \_\_\_\_\_

Title: \_\_\_\_\_

**Section III-C. School Superintendent**

I hereby submit this fire inspection report on behalf of the Board of Education and certify that:

1. Public notice of report availability has been published, and that
2. Any nonconformances noted as corrected on the *Public School Fire Safety Non-Conformance Report Sheet* portion of this report were corrected on the date indicated, and that
3. For any uncorrected nonconformances that appear on this report, the Board of Education or Board of Trustees, at the meeting held pursuant to Section 807-a of the State Education Law, adopted a written plan of correction for those nonconformances, and such plan is available for public scrutiny.

Name: \_\_\_\_\_

Telephone #: ( ) \_\_\_\_\_

Title: \_\_\_\_\_

Electronic Signature (via NYSED Portal)

**Part II: Public School Fire Safety Non-Conformance Report Sheet**

School District Rochester City School District Building Name Uni. Prep. Charter School for Young men  
 Facility # \_\_\_\_\_

Part II-A (to be completed for public schools only - except "Big 4")					Part II-B					Part II-B					Part II-B										
Item #	Non-Conformance	Date Corrected	Date Reinspected		Item #	Non-Conformance	Date Corrected	Date Reinspected		Item #	Non-Conformance	Date Corrected	Date Reinspected		Item #	Non-Conformance	Date Corrected	Date Reinspected							
01A-2					08A-2					12O-2					19D-1										
01B-1					08B-2					13A-2					19E-1										
01C-1					08C-2					13B-2					19F-1										
01D-1					08D-2					14A-2					19G-1										
01E-1					08E-2					14B-2					19H-2										
02A-2					09A-2					14C-2					20A-1										
02B-1					09B-2					14D-1					20B-1										
02C-3					09C-1					14E-1					20C-1										
02D-1					09D-1					15A-2					21A-3										
02E-2					09F-2					15B-1					22A-3										
02F-3					09G-2					15C-2					22B-3										
02G-2					10A-2					15D-2					22C-3										
03A-3					10B-2					15E-1					23A-1										
03B-1					10C-1					16A-2					23B-1										
04A-2					10D-1					16B-2					23C-1										
04B-2					11A-2					16C-2					23D-2										
04C-1					11B-1					17A-3					24A-3										
05A-3					11C-2					17B-2					25A-3										
05B-2					11D-2					17C-2					If any additional non-conformances are observed, check item 25A-3 and list the Code section below. _____ _____ _____  Inspector The inspector has been provided with a copy of the previous year's school fire safety report: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>										
05C-2					11E-1					17D-2															
06A-1					12A-1					17E-1															
06B-1					12B-3					17F-3															
06C-1					12C-2					17G-1															
06D-2					12D-2					17H-2															
06E-3					12E-1					17I-2															
06F-1					12F-1					17J-1															
06G-1					12G-1					17K-1															
06H-2					12H-1					17L-1															
07A-3					12I-1					18A-2															
07B-2					12J-1					18B-2															
07C-2					12K-1					18C-2															
					12L-1					19A-3															
					12M-1					18D-2															
					12N-1					19B-2															
										19C-1															

All schools complete Section 8 only if the building has electrically-operated folding partitions.

**Initial Inspection:**  
 Fire Safety Inspector: Name Stephen J. Morgan  
 Date 9/27/17

Registry # [Redacted] (26E-4)

**Final Inspection (if required):**  
 Fire Safety Inspector: Name \_\_\_\_\_  
 Date \_\_\_\_\_

Registry # \_\_\_\_\_ (26F-4)



**CITY OF ROCHESTER**

**CERTIFICATE NO.: 83947**  
**DATE ISSUED: AUGUST 30, 2013**  
**EXPIRATION: NOT APPLICABLE**  
**LEGAL USE: CHARTER SCHOOL**

**CASE NO.: 543253**  
**PERMIT: 1126218**  
**SBL NO: 09059000020140000000**

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**CERTIFICATE OF OCCUPANCY**  
**{PARTIAL}**

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**PROPERTY LOCATION: 1290 LAKE AV**

**This is to certify that the above property may be legally occupied in the following manner:**

**TYPE 2B & 5, THREE STORIES**  
**PHASE 1 ONLY: CLASSROOMS ON TOP FLOOR;**  
**ADMINISTRATIVE OFFICE AREA;**  
**EXIT STAIRS;**  
**KITCHEN AND DINING HALL**

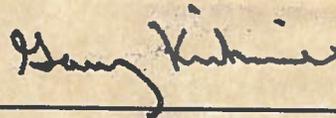
**This Certificate is issued and based on the application made by:**

**RAY TESTA, {OWNER'S AGENT}, ON AUGUST 26, 2013**

**The Certificate of Occupancy remains in effect from the date of issuance until the expiration date noted above, unless sooner terminated by the occurrence of any of the events enumerated in Section 90-16A(2) of the City Code and must be renewed, if applicable, no later than the expiration date of this Certificate.**

**This is to certify that the above property conforms to issued building permits and substantially conforms with the requirements of the following codes of the City of Rochester: Zoning Ordinance, Building Code, Property Code, and, where applicable, the N.Y.S Multiple Residency Law.**

**CODE COMPLIANCE COORDINATOR**



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**NOTICE AND DISCLAIMER**

PROPERTY INSPECTIONS ARE VISUAL AND NON-DESTRUCTIVE ONLY AND ARE NOT INTENDED TO PROVIDE INFORMATION CONCERNING POSSIBLE HIDDEN DEFECTS WITHIN OR BEHIND WALLS, CEILINGS, PARTITIONS OR FLOORS. IN ADDITION, THE CITY MAKES NO REPRESENTATION, CERTIFICATION OR GUARANTEE TO ANY PERSON OR ENTITY, AND ASSUMES NO LIABILITY FOR REAL OR CLAIMED FAILURE TO OBSERVE OR CITE ANY DEFECTS, WHETHER HIDDEN OR OBVIOUS. IN CONJUNCTION WITH ANY INSPECTION REQUISITE FOR ISSUANCE OF A CERTIFICATE OF OCCUPANCY, PROPERTY INSPECTIONS MAY RESULT IN CERTAIN DEFICIENCIES BEING NOTED BUT NOT CITED AS VIOLATIONS BASED ON THEIR CATEGORIZATION AS MINOR IN NATURE. CITY INSPECTIONS ARE DONE TO PROMOTE THE HEALTH, SAFETY AND WELFARE OF THE PUBLIC AS A WHOLE. BY ENHANCING THE CITY'S HOUSING STOCK AND RESIDENTIAL NEIGHBORHOODS.

**LENDERS AND PURCHASERS ARE STRONGLY ENCOURAGED TO CONSULT INDEPENDENT INSPECTORS.**

**EEO Employer/Handicapped**



# Entry 2 NYS School Report Card Link

Last updated: 07/25/2018

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## UNIVERSITY PREP CS FOR YOUNG MEN (SUNY TRUSTEES)

### 1. CHARTER AUTHORIZER (As of **June 30th, 2018**)

SUNY-Authorized Charter School

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

### 2. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/profile.php?instid=800000067651>

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

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



# Entry 4 Expenditures per Child

Created: 07/06/2018 • Last updated: 07/25/2018

## UNIVERSITY PREP CS FOR YOUNG MEN (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	5815585
Line 2: Year End FTE student enrollment	359
Line 3: Divide Line 1 by Line 2	16199

## 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)	337751
Line 2: Management and General Cost (Column)	180457
Line 3: Sum of Line 1 and Line 2	518208
Line 5: Divide Line 3 by the Year End FTE student enrollment	359

***Thank you.***



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

**TEMPLATE TABS**

**1- GRAY tab contains the Instructions**

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

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

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

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

**CELL COLORS & GUIDANCE COMMENTS**

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

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



**ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE**

**University Preparatory Charter School for Young Men**

**SCHOOL**

<b>Name:</b>	University Preparatory Charter School for Young Men
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**CONTACT INFORMATION**

<b>Contact Name:</b>	Joseph Munnp
<b>Contact Title:</b>	President
<b>Contact Email:</b>	[REDACTED]
<b>Contact Phone:</b>	[REDACTED]

**REPORT PERIOD**

<b>Current Academic Year:</b>	2018-19
<b>Prior Academic Year:</b>	2017-18

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN  
2018-19**

**ENROLLMENT BY GRADES**

<b>GRADES</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>INITIAL BUDGETED ENROLLMENT</b>								75
<b>TOTAL ENROLLMENT = 435</b>								

**ENROLLMENT BY DISTRICT**

	<b>PRIOR YEAR ACTUAL</b>	<b>ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER</b>						
		<b>QUARTER 1</b>		<b>QUARTER 2</b>		<b>QUARTER 3</b>		<b>QUAR</b>
		Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original
<b>NUMBER OF SCHOOL DISTRICTS ENROLLED:</b>	0	1	0	1	0	1	0	1
<b>NUMBER OF STUDENTS ENROLLED:</b>	0	435	0	435	0	435	0	435

*\*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns affected quarter(s) must be completed on tabs 2, 3 and 4.*

	<b>PRIOR YEAR 2017-18</b>	<b>ANNUAL BUDGET</b>						
		<b>QUARTER 1</b>		<b>QUARTER 2</b>		<b>QUARTER 3</b>		<b>QUAR</b>
		Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment
<b>PRIMARY/OTHER</b>	<b>DISTRICT NAME(S)</b>	Actual Enrollment	435		435		435	
PRIMARY District	ROCHESTER CITY SD							
SECONDARY District	(Select from drop-down list) →							







**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.*

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

PRIOR YEAR
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	
6.5		6.5		6.5		6.5	
6.0		6.0		6.0		6.0	
1.0		1.0		1.0		1.0	
3.0		3.0		3.0		3.0	
17.5	0.0	17.5	0.0	17.5	0.0	17.5	0.0

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

PRIOR YEAR
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
27.0		27.0		27.0		27.0	
8.0		8.0		8.0		8.0	
16.0		16.0		16.0		16.0	
2.0		2.0		2.0		2.0	
53.0	0.0	53.0	0.0	53.0	0.0	53.0	0.0

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

PRIOR YEAR
2017-18
ACTUAL
0.0

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

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

0.0
-----

80.5	0.0	80.5	0.0	80.5	0.0	80.5	0.0
------	-----	------	-----	------	-----	------	-----

**REPARATORY CHARTER SCHOOL  
2018-19**

**PLAN - FULL TIME EQUIVALENT**

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

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

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

<b>Description of Assumptions</b>	

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

<b>Description of Assumptions</b>	

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

<b>Description of Assumptions</b>	

<b>TOTAL PERSONNEL SERVICE FTE</b>	0.0
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**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN**  
**Budget / Operating Plan**  
**2018-19**

	UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN Budget / Operating Plan 2018-19							
	-	1,488,135	-	-	1,754,802	-	-	1,888,802
<b>Total Revenue</b>	-	1,488,135	-	-	1,754,802	-	-	1,888,802
<b>Total Expenses</b>	-	1,710,571	-	-	1,651,811	-	-	1,710,571
<b>Net Income</b>	-	(222,436)	-	-	102,991	-	-	178,231
<b>Actual Student Enrollment</b>	-	435	-	-	435	-	-	435
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	-	-	100,000	-	-	234,000
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement				-			-	
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER				-			-	
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	<u>1,488,135</u>	-	-	<u>1,754,802</u>	-	-	<u>1,888,802</u>

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	1,488,135	-	-	1,754,802	-	-	1,888,802
<b>Total Expenses</b>	-	1,710,571	-	-	1,651,811	-	-	1,710,571
<b>Net Income</b>	-	(222,436)	-	-	102,991	-	-	178,231
<b>Actual Student Enrollment</b>	-	435	-	-	435	-	-	435
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2017-18</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

Executive Management	1.00	39,696		-	34,025		-	39,696
Instructional Management	6.50	124,879		-	107,039		-	124,879
Deans, Directors & Coordinators	6.00	90,764		-	77,797		-	90,764
CFO / Director of Finance	-			-			-	
Operation / Business Manager	1.00	12,889		-	11,048		-	12,889
Administrative Staff	3.00	32,422		-	27,791		-	32,422
<b>TOTAL ADMINISTRATIVE STAFF</b>	17.50	300,649	-	-	257,700	-	-	300,649

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	27.00	354,420		-	303,789		-	354,420
Teachers - SPED	8.00	117,016		-	100,299		-	117,016
Substitute Teachers	-			-			-	
Teaching Assistants	-			-			-	
Specialty Teachers	16.00	194,392		-	166,621		-	194,392
Aides	-			-			-	
Therapists & Counselors	2.00	25,697		-	22,026		-	25,697
Other	-			-			-	
<b>TOTAL INSTRUCTIONAL</b>	53.00	691,524	-	-	592,735	-	-	691,524

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	4.00	37,185		-	31,873		-	37,185
Security	3.00	20,963		-	17,969		-	20,963
Other	3.00	20,811		-	17,838		-	20,811
<b>TOTAL NON-INSTRUCTIONAL</b>	10.00	78,959	-	-	67,679	-	-	78,959

**SUBTOTAL PERSONNEL SERVICE COSTS**

	-	1,071,133	-	-	918,114	-	-	1,071,133
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		127,818		-	109,559		-	127,818
Fringe / Employee Benefits		192,370		-	164,888		-	192,370

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN**  
**Budget / Operating Plan**  
**2018-19**

		-	1,488,135	-	-	1,754,802	-	-	1,888,802
<b>Total Revenue</b>		-	1,488,135	-	-	1,754,802	-	-	1,888,802
<b>Total Expenses</b>		-	1,710,571	-	-	1,651,811	-	-	1,710,571
<b>Net Income</b>		-	(222,436)	-	-	102,991	-	-	178,231
<b>Actual Student Enrollment</b>		-	435	-	-	435	-	-	435
		Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension					-	140,000		-	
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		-	320,188	-	-	414,447	-	-	320,188
<b>TOTAL PERSONNEL SERVICE COSTS</b>									
	80.50	-	1,391,321	-	-	1,332,561	-	-	1,391,321
<b>CONTRACTED SERVICES</b>									
Accounting / Audit			3,750		-	3,750		-	3,750
Legal			1,250		-	1,250		-	1,250
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch			57,500		-	57,500		-	57,500
Payroll Services			3,000		-	3,000		-	3,000
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting			60,000		-	60,000		-	60,000
<b>TOTAL CONTRACTED SERVICES</b>		-	125,500	-	-	125,500	-	-	125,500

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	<b>1,488,135</b>	-	-	<b>1,754,802</b>	-	-	<b>1,888,802</b>
<b>Total Expenses</b>	-	<b>1,710,571</b>	-	-	<b>1,651,811</b>	-	-	<b>1,710,571</b>
<b>Net Income</b>	-	<b>(222,436)</b>	-	-	<b>102,991</b>	-	-	<b>178,231</b>
<b>Actual Student Enrollment</b>	-	<b>435</b>	-	-	<b>435</b>	-	-	<b>435</b>
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
	<b>2017-18</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per Pupil</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
<b>SCHOOL OPERATIONS</b>								
Board Expenses		2,250		-	2,250		-	2,250
Classroom / Teaching Supplies & Materials				-			-	
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks		10,000		-	10,000		-	10,000
Supplies & Materials other		13,750		-	13,750		-	13,750
Equipment / Furniture		5,000		-	5,000		-	5,000
Telephone		7,500		-	7,500		-	7,500
Technology		10,000		-	10,000		-	10,000
Student Testing & Assessment		2,500		-	2,500		-	2,500
Field Trips		7,500		-	7,500		-	7,500
Transportation (student)		6,250		-	6,250		-	6,250
Student Services - other		5,000		-	5,000		-	5,000
Office Expense		15,000		-	15,000		-	15,000
Staff Development		5,000		-	5,000		-	5,000
Staff Recruitment				-			-	
Student Recruitment / Marketing		2,500		-	2,500		-	2,500
School Meals / Lunch				-			-	
Travel (Staff)		1,000		-	1,000		-	1,000
Fundraising				-			-	
Other		50,250		-	50,250		-	50,250
<b>TOTAL SCHOOL OPERATIONS</b>	-	<b>143,500</b>	-	-	<b>143,500</b>	-	-	<b>143,500</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance		19,000		-	19,000		-	19,000
Janitorial		3,750		-	3,750		-	3,750
Building and Land Rent / Lease / Facility Finance Interest				-			-	
Repairs & Maintenance		10,000		-	10,000		-	10,000
Equipment / Furniture				-			-	
Security				-			-	
Utilities		17,500		-	17,500		-	17,500
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	<b>50,250</b>	-	-	<b>50,250</b>	-	-	<b>50,250</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>				-			-	
<b>RESERVES / CONTINGENCY</b>				-			-	
<b>DEFERRED RENT</b>				-			-	

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	1,488,135	-	-	1,754,802	-	-	1,888,802
<b>Total Expenses</b>	-	1,710,571	-	-	1,651,811	-	-	1,710,571
<b>Net Income</b>	-	(222,436)	-	-	102,991	-	-	178,231
<b>Actual Student Enrollment</b>	-	435	-	-	435	-	-	435
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd C</b>
	<b>2017-18</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							
<b>TOTAL EXPENSES</b>	-	<u>1,710,571</u>	-	-	<u>1,651,811</u>	-	-	<u>1,710,571</u>
<b>NET INCOME</b>	-	<u>(222,436)</u>	-	-	<u>102,991</u>	-	-	<u>178,231</u>

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN**  
**Budget / Operating Plan**  
**2018-19**

		1,488,135			1,754,802			1,888,802
<b>Total Revenue</b>	-		-	-		-	-	
<b>Total Expenses</b>	-	1,710,571	-	-	1,651,811	-	-	1,710,374
<b>Net Income</b>	-	(222,436)	-	-	102,991	-	-	178,231
<b>Actual Student Enrollment</b>	-	435	-	-	435	-	-	435
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2017-18</b>	<b>Original</b>	<b>Revised</b>	<b>Variance</b>	<b>Original</b>	<b>Revised</b>	<b>Variance</b>	<b>Original</b>
	<b>Revenue Per Pupil</b>	<b>Budget</b>	<b>Budget</b>		<b>Budget</b>	<b>Budget</b>		<b>Budget</b>
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>								
<b>Number of Districts:</b>	-	1	-	-	1	-	-	1
ROCHESTER CITY SD	-	435	-	-	435	-	-	435
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<b>Total Revenue</b>	-	-	<b>1,888,802</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,651,811</b>	-	-
<b>Net Income</b>	-	-	<b>236,991</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>435</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		=			=
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	234,000	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-			-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		=			=
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	-	-	-
<b>TOTAL REVENUE</b>	=	=	<b>1,888,802</b>	=	=

<b>Total Revenue</b>		-	-	<b>1,888,802</b>	-	-
<b>Total Expenses</b>		-	-	<b>1,651,811</b>	-	-
<b>Net Income</b>		-	-	<b>236,991</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>435</b>	-	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised</b>		<b>Original</b>	<b>Revised</b>	
		<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		Avg. No. of Positions				
Executive Management	1.00		-	34,025		-
Instructional Management	6.50		-	107,039		-
Deans, Directors & Coordinators	6.00		-	77,797		-
CFO / Director of Finance	-		-			-
Operation / Business Manager	1.00		-	11,048		-
Administrative Staff	3.00		-	27,791		-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>17.50</b>	-	-	<b>257,700</b>	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>						
Teachers - Regular	27.00		-	303,789		-
Teachers - SPED	8.00		-	100,299		-
Substitute Teachers	-		-			-
Teaching Assistants	-		-			-
Specialty Teachers	16.00		-	166,621		-
Aides	-		-			-
Therapists & Counselors	2.00		-	22,026		-
Other	-		-			-
<b>TOTAL INSTRUCTIONAL</b>	<b>53.00</b>	-	-	<b>592,735</b>	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>						
Nurse	-		-			-
Librarian	-		-			-
Custodian	4.00		-	31,873		-
Security	3.00		-	17,969		-
Other	3.00		-	17,838		-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>10.00</b>	-	-	<b>67,679</b>	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		-	-	<b>918,114</b>	-	-
<b>PAYROLL TAXES AND BENEFITS</b>						
Payroll Taxes			-	109,559		-
Fringe / Employee Benefits			-	164,888		-

<b>Total Revenue</b>		-	-	<b>1,888,802</b>	-	-
<b>Total Expenses</b>		-	-	<b>1,651,811</b>	-	-
<b>Net Income</b>		-	-	<b>236,991</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>435</b>	-	-
		<b>Quarter - 1/1 - 3/31</b>			<b>4th Quarter - 4/1 - 6/30</b>	
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Retirement / Pension			-	<u>140,000</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	414,447	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>						
	80.50	-	-	1,332,561	-	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit			-	3,750		-
Legal			-	1,250		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-	57,500		-
Payroll Services			-	3,000		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	<u>60,000</u>		-
<b>TOTAL CONTRACTED SERVICES</b>		-	-	125,500	-	-

<b>Total Revenue</b>	-	-	<b>1,888,802</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,651,811</b>	-	-
<b>Net Income</b>	-	-	<b>236,991</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>435</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-	2,250		-
Classroom / Teaching Supplies & Materials		-			-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	10,000		-
Supplies & Materials other		-	13,750		-
Equipment / Furniture		-	5,000		-
Telephone		-	7,500		-
Technology		-	10,000		-
Student Testing & Assessment		-	2,500		-
Field Trips		-	7,500		-
Transportation (student)		-	6,250		-
Student Services - other		-	5,000		-
Office Expense		-	15,000		-
Staff Development		-	5,000		-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	2,500		-
School Meals / Lunch		-			-
Travel (Staff)		-	1,000		-
Fundraising		-			-
Other		-	50,250		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	143,500	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	19,000		-
Janitorial		-	3,750		-
Building and Land Rent / Lease / Facility Finance Interest		-			-
Repairs & Maintenance		-	10,000		-
Equipment / Furniture		-			-
Security		-			-
Utilities		-	17,500		-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	50,250	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-			-
<b>RESERVES / CONTINGENCY</b>		-			-
<b>DEFERRED RENT</b>		-			-

<b>Total Revenue</b>	-	-	<b>1,888,802</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,651,811</b>	-	-
<b>Net Income</b>	-	-	<b>236,991</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>435</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>TOTAL EXPENSES</b>	-	-	<u><b>1,651,811</b></u>	-	-
<b>NET INCOME</b>	-	-	<u><b>236,991</b></u>	-	-





**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>7,020,541</b>	<b>7,020,541</b>	<b>-</b>	<b>7,020,541</b>	<b>7,020,541</b>
<b>Total Expenses</b>	<b>6,724,763</b>	<b>6,724,763</b>	<b>-</b>	<b>(6,724,763)</b>	<b>(6,724,763)</b>
<b>Net Income</b>	<b>295,778</b>	<b>295,778</b>	<b>-</b>	<b>295,778</b>	<b>295,778</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>568,000</b>	<b>568,000</b>	<b>-</b>	<b>568,000</b>	<b>568,000</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	-	-	-	-	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b><u>7,020,541</u></b>	<b><u>7,020,541</u></b>	<b><u>:</u></b>	<b><u>7,020,541</u></b>	<b><u>7,020,541</u></b>

**DESCRIPTION OF ASSUMPTIONS**

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>7,020,541</b>	<b>7,020,541</b>	<b>-</b>	<b>7,020,541</b>	<b>7,020,541</b>
<b>Total Expenses</b>	<b>6,724,763</b>	<b>6,724,763</b>	<b>-</b>	<b>(6,724,763)</b>	<b>(6,724,763)</b>
<b>Net Income</b>	<b>295,778</b>	<b>295,778</b>	<b>-</b>	<b>295,778</b>	<b>295,778</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No. of Positions

Executive Management	1.00	147,441	147,441	-	(147,441)	(147,441)
Instructional Management	6.50	463,835	463,835	-	(463,835)	(463,835)
Deans, Directors & Coordinators	6.00	337,122	337,122	-	(337,122)	(337,122)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	1.00	47,874	47,874	-	(47,874)	(47,874)
Administrative Staff	3.00	120,426	120,426	-	(120,426)	(120,426)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>17.50</b>	<b>1,116,698</b>	<b>1,116,698</b>	<b>-</b>	<b>(1,116,698)</b>	<b>(1,116,698)</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	27.00	1,316,418	1,316,418	-	(1,316,418)	(1,316,418)
Teachers - SPED	8.00	434,629	434,629	-	(434,629)	(434,629)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	16.00	722,026	722,026	-	(722,026)	(722,026)
Aides	-	-	-	-	-	-
Therapists & Counselors	2.00	95,445	95,445	-	(95,445)	(95,445)
Other	-	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	<b>53.00</b>	<b>2,568,518</b>	<b>2,568,518</b>	<b>-</b>	<b>(2,568,518)</b>	<b>(2,568,518)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	4.00	138,116	138,116	-	(138,116)	(138,116)
Security	3.00	77,864	77,864	-	(77,864)	(77,864)
Other	3.00	77,297	77,297	-	(77,297)	(77,297)
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>10.00</b>	<b>293,277</b>	<b>293,277</b>	<b>-</b>	<b>(293,277)</b>	<b>(293,277)</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

80.50	3,978,493	3,978,493	-	(3,978,493)	(3,978,493)
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	474,754	474,754	-	(474,754)	(474,754)
Fringe / Employee Benefits	714,516	714,516	-	(714,516)	(714,516)

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>7,020,541</b>	<b>7,020,541</b>	<b>-</b>	<b>7,020,541</b>	<b>7,020,541</b>
<b>Total Expenses</b>	<b>6,724,763</b>	<b>6,724,763</b>	<b>-</b>	<b>(6,724,763)</b>	<b>(6,724,763)</b>
<b>Net Income</b>	<b>295,778</b>	<b>295,778</b>	<b>-</b>	<b>295,778</b>	<b>295,778</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Retirement / Pension	280,000	280,000	-	(280,000)	(280,000)
TOTAL PAYROLL TAXES AND BENEFITS	1,469,270	1,469,270	-	(1,469,270)	(1,469,270)
<b>TOTAL PERSONNEL SERVICE COSTS</b>	5,447,763	5,447,763	-	(5,447,763)	(5,447,763)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	15,000	15,000	-	(15,000)	(15,000)
Legal	5,000	5,000	-	(5,000)	(5,000)
Management Company Fee	-	-	-	-	-
Nurse Services	-	-	-	-	-
Food Service / School Lunch	230,000	230,000	-	(230,000)	(230,000)
Payroll Services	12,000	12,000	-	(12,000)	(12,000)
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	240,000	240,000	-	(240,000)	(240,000)
<b>TOTAL CONTRACTED SERVICES</b>	502,000	502,000	-	(502,000)	(502,000)

80.50

**DESCRIPTION OF ASSUMPTIONS**

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>7,020,541</b>	<b>7,020,541</b>	<b>-</b>	<b>7,020,541</b>	<b>7,020,541</b>
<b>Total Expenses</b>	<b>6,724,763</b>	<b>6,724,763</b>	<b>-</b>	<b>(6,724,763)</b>	<b>(6,724,763)</b>
<b>Net Income</b>	<b>295,778</b>	<b>295,778</b>	<b>-</b>	<b>295,778</b>	<b>295,778</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**SCHOOL OPERATIONS**

Board Expenses	9,000	9,000	-	(9,000)	(9,000)
Classroom / Teaching Supplies & Materials	-	-	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	40,000	40,000	-	(40,000)	(40,000)
Supplies & Materials other	55,000	55,000	-	(55,000)	(55,000)
Equipment / Furniture	20,000	20,000	-	(20,000)	(20,000)
Telephone	30,000	30,000	-	(30,000)	(30,000)
Technology	40,000	40,000	-	(40,000)	(40,000)
Student Testing & Assessment	10,000	10,000	-	(10,000)	(10,000)
Field Trips	30,000	30,000	-	(30,000)	(30,000)
Transportation (student)	25,000	25,000	-	(25,000)	(25,000)
Student Services - other	20,000	20,000	-	(20,000)	(20,000)
Office Expense	60,000	60,000	-	(60,000)	(60,000)
Staff Development	20,000	20,000	-	(20,000)	(20,000)
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	10,000	10,000	-	(10,000)	(10,000)
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	4,000	4,000	-	(4,000)	(4,000)
Fundraising	-	-	-	-	-
Other	201,000	201,000	-	(201,000)	(201,000)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>574,000</b>	<b>574,000</b>	<b>-</b>	<b>(574,000)</b>	<b>(574,000)</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	76,000	76,000	-	(76,000)	(76,000)
Janitorial	15,000	15,000	-	(15,000)	(15,000)
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-
Repairs & Maintenance	40,000	40,000	-	(40,000)	(40,000)
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	70,000	70,000	-	(70,000)	(70,000)
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>201,000</b>	<b>201,000</b>	<b>-</b>	<b>(201,000)</b>	<b>(201,000)</b>

**DEPRECIATION & AMORTIZATION**

**RESERVES / CONTINGENCY**

**DEFERRED RENT**

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	7,020,541	7,020,541	-	7,020,541	7,020,541
<b>Total Expenses</b>	6,724,763	6,724,763	-	(6,724,763)	(6,724,763)
<b>Net Income</b>	295,778	295,778	-	295,778	295,778
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
<b>TOTAL EXPENSES</b>	<u>6,724,763</u>	<u>6,724,763</u>	-	<u>(6,724,763)</u>	<u>(6,724,763)</u>
<b>NET INCOME</b>	<u>295,778</u>	<u>295,778</u>	-	<u>295,778</u>	<u>295,778</u>

**DESCRIPTION OF ASSUMPTIONS**

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	7,020,541	7,020,541	-	7,020,541	7,020,541
<b>Total Expenses</b>	6,724,763	6,724,763	-	(6,724,763)	(6,724,763)
<b>Net Income</b>	295,778	295,778	-	295,778	295,778
<b>Actual Student Enrollment</b>					

**Total Year**

**VARIANCE**

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

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

**Number of Districts:**

ROCHESTER CITY SD

- 
- 
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- 

ALL OTHER School Districts: ( Weighted Avg )

**TOTAL ENROLLMENT**

**REVENUE PER PUPIL**

**EXPENSES PER PUPIL**

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	1,488,135	-	-	1,754,802	-	-	1,888,802
<b>Total Expenses</b>	-	1,710,571	-	-	1,651,811	-	-	1,710,571
<b>Net Income</b>	-	(222,436)	-	-	102,991	-	-	178,231
<b>Actual Student Enrollment</b>	-	435	-	-	435	-	-	435
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
	<b>2017-18</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per Pupil</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>

**CASH FLOW ADJUSTMENTS**

<b>OPERATING ACTIVITIES</b> <i>{enter descriptions below}</i>								
Example - Add Back Depreciation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Operating Activities</b>	-	-	-	-	-	-	-	-
<b>INVESTMENT ACTIVITIES</b> <i>{enter descriptions below}</i>								
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Investment Activities</b>	-	-	-	-	-	-	-	-
<b>FINANCING ACTIVITIES</b> <i>{enter descriptions below}</i>								
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Total Cash Flow Adjustments</b>	-	-	-	-	-	-	-	-
<b>NET INCOME</b>	-	(222,436)	-	-	102,991	-	-	178,231
<b>Beginning Cash Balance</b>	-	-	-	-	(222,436)	-	-	(119,444)
<b>ENDING CASH BALANCE</b>	-	(222,436)	-	-	(119,444)	-	-	58,787

<b>Total Revenue</b>	-	-	<b>1,888,802</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,651,811</b>	-	-
<b>Net Income</b>	-	-	<b>236,991</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>435</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised</b>		<b>Original</b>	<b>Revised</b>	
	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>CASH FLOW ADJUSTMENTS</b>					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
<b>Total Cash Flow Adjustments</b>	-	-	-	-	-
<b>NET INCOME</b>	-	-	<b>236,991</b>	-	-
<b>Beginning Cash Balance</b>	-	-	<b>58,787</b>	-	-
<b>ENDING CASH BALANCE</b>	-	-	<b>295,778</b>	-	-

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	7,020,541	7,020,541	-	7,020,541	7,020,541
<b>Total Expenses</b>	6,724,763	6,724,763	-	(6,724,763)	(6,724,763)
<b>Net Income</b>	295,778	295,778	-	295,778	295,778
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

<b>CASH FLOW ADJUSTMENTS</b>					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
<b>Total Cash Flow Adjustments</b>	-	-	-	-	-
<b>NET INCOME</b>	<b>295,778</b>	<b>295,778</b>	<b>-</b>	<b>295,778</b>	<b>295,778</b>
<b>Beginning Cash Balance</b>	-	-	-	-	-
<b>ENDING CASH BALANCE</b>	<b>295,778</b>	<b>295,778</b>	<b>-</b>	<b>295,778</b>	<b>295,778</b>

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN  
BALANCE SHEET  
2018-19**

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



**UNIVERSITY PREPARATORY CHARTER SCH**  
**Budget / Operating Pla**

**2018-19**

<b>Total Revenue</b>	-	1,488,135	-	-	1,754,802	-	-
<b>Total Expenses</b>	-	1,710,571	-	-	1,651,811	-	-
<b>Net Income</b>	-	(222,436)	-	-	102,991	-	-
<b>Actual Student Enrollment</b>	-	435	-	-	435	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>						
Other		=	=		=	=	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	100,000	-	-
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		=	=		=	=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	<b>1,488,135</b>	-	-	<b>1,754,802</b>	-	-

**UNIVERSITY PREPARATORY CHARTER SCH**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	1,488,135	-	-	1,754,802	-	-
<b>Total Expenses</b>	-	1,710,571	-	-	1,651,811	-	-
<b>Net Income</b>	-	(222,436)	-	-	102,991	-	-
<b>Actual Student Enrollment</b>	-	435	-	-	435	-	-

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

<b>EXPENSES</b>	Quarter 0 No. of Positions	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>								
Executive Management	-		39,696	-		34,025	-	
Instructional Management	-		124,879	-		107,039	-	
Deans, Directors & Coordinators	-		90,764	-		77,797	-	
CFO / Director of Finance	-		-	-		-	-	
Operation / Business Manager	-		12,889	-		11,048	-	
Administrative Staff	-		32,422	-		27,791	-	
<b>TOTAL ADMINISTRATIVE STAFF</b>	-		300,649	-		257,700	-	
<b>INSTRUCTIONAL PERSONNEL COSTS</b>								
Teachers - Regular	-		354,420	-		303,789	-	
Teachers - SPED	-		117,016	-		100,299	-	
Substitute Teachers	-		-	-		-	-	
Teaching Assistants	-		-	-		-	-	
Specialty Teachers	-		194,392	-		166,621	-	
Aides	-		-	-		-	-	
Therapists & Counselors	-		25,697	-		22,026	-	
Other	-		-	-		-	-	
<b>TOTAL INSTRUCTIONAL</b>	-		691,524	-		592,735	-	
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>								
Nurse	-		-	-		-	-	
Librarian	-		-	-		-	-	
Custodian	-		37,185	-		31,873	-	
Security	-		20,963	-		17,969	-	
Other	-		20,811	-		17,838	-	
<b>TOTAL NON-INSTRUCTIONAL</b>	-		78,959	-		67,679	-	
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-		1,071,133	-		918,114	-	
<b>PAYROLL TAXES AND BENEFITS</b>								
Payroll Taxes			127,818	-		109,559	-	
Fringe / Employee Benefits			192,370	-		164,888	-	
Retirement / Pension			-	-		140,000	-	
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>			320,188	-		414,447	-	
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-		1,391,321	-		1,332,561	-	

**UNIVERSITY PREPARATORY CHARTER SCH**  
**Budget / Operating Pla**

**2018-19**

<b>Total Revenue</b>	-	1,488,135	-	-	1,754,802	-	-
<b>Total Expenses</b>	-	1,710,571	-	-	1,651,811	-	-
<b>Net Income</b>	-	(222,436)	-	-	102,991	-	-
<b>Actual Student Enrollment</b>	-	435	-	-	435	-	-

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

<b>CONTRACTED SERVICES</b>							
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Accounting / Audit		3,750	-		3,750	-	
Legal		1,250	-		1,250	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		57,500	-		57,500	-	
Payroll Services		3,000	-		3,000	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		60,000	-		60,000	-	
<b>TOTAL CONTRACTED SERVICES</b>	-	125,500	-	-	125,500	-	-

**UNIVERSITY PREPARATORY CHARTER SCH**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	1,488,135	-	-	1,754,802	-	-
<b>Total Expenses</b>	-	1,710,571	-	-	1,651,811	-	-
<b>Net Income</b>	-	(222,436)	-	-	102,991	-	-
<b>Actual Student Enrollment</b>	-	435	-	-	435	-	-

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

**SCHOOL OPERATIONS**

Board Expenses		2,250	-		2,250	-	
Classroom / Teaching Supplies & Materials		-	-		-	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		10,000	-		10,000	-	
Supplies & Materials other		13,750	-		13,750	-	
Equipment / Furniture		5,000	-		5,000	-	
Telephone		7,500	-		7,500	-	
Technology		10,000	-		10,000	-	
Student Testing & Assessment		2,500	-		2,500	-	
Field Trips		7,500	-		7,500	-	
Transportation (student)		6,250	-		6,250	-	
Student Services - other		5,000	-		5,000	-	
Office Expense		15,000	-		15,000	-	
Staff Development		5,000	-		5,000	-	
Staff Recruitment		-	-		-	-	
Student Recruitment / Marketing		2,500	-		2,500	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		1,000	-		1,000	-	
Fundraising		-	-		-	-	
Other		50,250	-		50,250	-	
<b>TOTAL SCHOOL OPERATIONS</b>		- 143,500	-		- 143,500	-	

**FACILITY OPERATION & MAINTENANCE**

Insurance		19,000	-		19,000	-	
Janitorial		3,750	-		3,750	-	
Building and Land Rent / Lease / Facility Finance Interest		-	-		-	-	
Repairs & Maintenance		10,000	-		10,000	-	
Equipment / Furniture		-	-		-	-	
Security		-	-		-	-	
Utilities		17,500	-		17,500	-	
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>		- 50,250	-		- 50,250	-	

- DEPRECIATION & AMORTIZATION**
- RESERVES / CONTINGENCY**
- DEFERRED RENT**

		-	-		-	-	
		-	-		-	-	

**UNIVERSITY PREPARATORY CHARTER SCH**  
**Budget / Operating Pla**

**2018-19**

<b>Total Revenue</b>	-	1,488,135	-	-	1,754,802	-	-
<b>Total Expenses</b>	-	1,710,571	-	-	1,651,811	-	-
<b>Net Income</b>	-	(222,436)	-	-	102,991	-	-
<b>Actual Student Enrollment</b>	-	435	-	-	435	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
<b>TOTAL EXPENSES</b>	-	1,710,571	-	-	1,651,811	-	-
<b>NET INCOME</b>	-	(222,436)	-	-	102,991	-	-

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

**UNIVERSITY PREPARATORY CHARTER SCH**  
**Budget / Operating Pla**

**2018-19**

<b>Total Revenue</b>	-	1,488,135	-	-	1,754,802	-	-
<b>Total Expenses</b>	-	1,710,571	-	-	1,651,811	-	-
<b>Net Income</b>	-	(222,436)	-	-	102,991	-	-
<b>Actual Student Enrollment</b>	-	435	-	-	435	-	3rd C

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

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>							
ROCHESTER CITY SD	-	435	-	-	435	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	<u>435</u>	-	-	<u>435</u>	-	-
<b>REVENUE PER PUPIL</b>	-	<u>3,421</u>	-	-	<u>4,034</u>	-	-
<b>EXPENSES PER PUPIL</b>	-	<u>3,932</u>	-	-	<u>3,797</u>	-	-



**IOOL FOR YOUNG MEN**

n

<b>Total Revenue</b>	1,888,802	-	-	1,888,802	-
<b>Total Expenses</b>	1,710,571	-	-	1,651,811	-
<b>Net Income</b>	178,231	-	-	236,991	-
<b>Actual Student Enrollment</b>	435	-	-	435	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>
	-	-		-	-
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	234,000	-	-	234,000	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	-	-		-	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		-	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,888,802</b>	-	-	<b>1,888,802</b>	-

**IOOL FOR YOUNG MEN**

n

<b>Total Revenue</b>	<b>1,888,802</b>	-	-	<b>1,888,802</b>	-
<b>Total Expenses</b>	<b>1,710,571</b>	-	-	<b>1,651,811</b>	-
<b>Net Income</b>	<b>178,231</b>	-	-	<b>236,991</b>	-
<b>Actual Student Enrollment</b>	<b>435</b>	-	-	<b>435</b>	-

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

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 0 No. of Positions					
Executive Management	-	39,696	-		34,025	-
Instructional Management	-	124,879	-		107,039	-
Deans, Directors & Coordinators	-	90,764	-		77,797	-
CFO / Director of Finance	-	-	-		-	-
Operation / Business Manager	-	12,889	-		11,048	-
Administrative Staff	-	32,422	-		27,791	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	300,649	-	-	257,700	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	354,420	-		303,789	-
Teachers - SPED	-	117,016	-		100,299	-
Substitute Teachers	-	-	-		-	-
Teaching Assistants	-	-	-		-	-
Specialty Teachers	-	194,392	-		166,621	-
Aides	-	-	-		-	-
Therapists & Counselors	-	25,697	-		22,026	-
Other	-	-	-		-	-
<b>TOTAL INSTRUCTIONAL</b>	-	691,524	-	-	592,735	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-		-	-
Librarian	-	-	-		-	-
Custodian	-	37,185	-		31,873	-
Security	-	20,963	-		17,969	-
Other	-	20,811	-		17,838	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	78,959	-	-	67,679	-

**SUBTOTAL PERSONNEL SERVICE COSTS**

**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		127,818	-		109,559	-
Fringe / Employee Benefits		192,370	-		164,888	-
Retirement / Pension		-	-		140,000	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		320,188	-	-	414,447	-

**TOTAL PERSONNEL SERVICE COSTS**

	-	1,391,321	-	-	1,332,561	-
--	---	-----------	---	---	-----------	---

**IOOL FOR YOUNG MEN**

n

<b>Total Revenue</b>	1,888,802	-	-	1,888,802	-
<b>Total Expenses</b>	1,710,571	-	-	1,651,811	-
<b>Net Income</b>	178,231	-	-	236,991	-
<b>Actual Student Enrollment</b>	435	-	-	435	-

*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		
	<b>IOOL FOR YOUNG MEN</b>					
	n	Current Budget	Variance	Actual	Current Budget	Variance
<b>CONTRACTED SERVICES</b>						
Accounting / Audit	3,750	-		3,750	-	
Legal	1,250	-		1,250	-	
Management Company Fee	-	-		-	-	
Nurse Services	-	-		-	-	
Food Service / School Lunch	57,500	-		57,500	-	
Payroll Services	3,000	-		3,000	-	
Special Ed Services	-	-		-	-	
Titlement Services (i.e. Title I)	-	-		-	-	
Other Purchased / Professional / Consulting	60,000	-		60,000	-	
<b>TOTAL CONTRACTED SERVICES</b>	125,500	-		125,500	-	

**IOOL FOR YOUNG MEN**

n

<b>Total Revenue</b>	1,888,802	-	-	1,888,802	-
<b>Total Expenses</b>	1,710,571	-	-	1,651,811	-
<b>Net Income</b>	178,231	-	-	236,991	-
<b>Actual Student Enrollment</b>	435	-	-	435	-

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

**SCHOOL OPERATIONS**

Board Expenses	2,250	-		2,250	-
Classroom / Teaching Supplies & Materials	-	-		-	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	10,000	-		10,000	-
Supplies & Materials other	13,750	-		13,750	-
Equipment / Furniture	5,000	-		5,000	-
Telephone	7,500	-		7,500	-
Technology	10,000	-		10,000	-
Student Testing & Assessment	2,500	-		2,500	-
Field Trips	7,500	-		7,500	-
Transportation (student)	6,250	-		6,250	-
Student Services - other	5,000	-		5,000	-
Office Expense	15,000	-		15,000	-
Staff Development	5,000	-		5,000	-
Staff Recruitment	-	-		-	-
Student Recruitment / Marketing	2,500	-		2,500	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	1,000	-		1,000	-
Fundraising	-	-		-	-
Other	50,250	-		50,250	-
<b>TOTAL SCHOOL OPERATIONS</b>	143,500	-	-	143,500	-

**FACILITY OPERATION & MAINTENANCE**

Insurance	19,000	-		19,000	-
Janitorial	3,750	-		3,750	-
Building and Land Rent / Lease / Facility Finance Interest	-	-		-	-
Repairs & Maintenance	10,000	-		10,000	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	17,500	-		17,500	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	50,250	-	-	50,250	-

**DEPRECIATION & AMORTIZATION**

**RESERVES / CONTINGENCY**

**DEFERRED RENT**

	-	-		-	-
	-	-		-	-

IOOL FOR YOUNG MEN					
n					
IOOL FOR YOUNG MEN					
Total Revenue	1,888,802	-	-	1,888,802	-
Total Expenses	1,710,571	-	-	1,651,811	-
Net Income	178,231	-	-	236,991	-
Actual Student Enrollment	435	-	-	435	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter 1/1 - 3/31		Current	
		Budget	Variance	Actual	Budget
TOTAL EXPENSES	<u>1,710,571</u>	-	-	<u>1,651,811</u>	-
NET INCOME	<u>178,231</u>	-	-	<u>236,991</u>	-

**IOOL FOR YOUNG MEN**

n

Total Revenue	1,888,802	-	-	1,888,802	-
Total Expenses	1,710,571	-	-	1,651,811	-
Net Income	178,231	-	-	236,991	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 435	-	-	435	-

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

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
ROCHESTER CITY SD	435	-	-	435	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>435</b>	-	-	<b>435</b>	-
<b>REVENUE PER PUPIL</b>	<b>4,342</b>	-	-	<b>4,342</b>	-
<b>EXPENSES PER PUPIL</b>	<b>3,932</b>	-	-	<b>3,797</b>	-

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	7,020,541	(7,020,541)	-	-	7,020,541
<b>Total Expenses</b>	-	-	-	6,724,763	6,724,763	-	-	6,724,763
<b>Net Income</b>	-	-	-	295,778	(295,778)	-	-	295,778
<b>Actual Student Enrollment</b>	-	-	-			-	-	

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

**TOTALS AND VARIANCE ANALYSIS**

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
<b>REVENUE</b>								
<b>REVENUES FROM STATE SOURCES</b>								
Per Pupil Revenue								
ROCHESTER CITY SD			13,684					
-	-	-	-	5,952,540	(5,952,540)	-	-	5,952,540
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )								
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)			13,684	5,952,540	(5,952,540)	-	-	5,952,540
Special Education Revenue	-	-	-	500,001	(500,001)	-	-	500,001
Grants								
Stimulus	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
NYC DoE Rental Assistance	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>	-	-	-	6,452,541	(6,452,541)	-	-	6,452,541
<b>REVENUE FROM FEDERAL FUNDING</b>								
IDEA Special Needs	-	-	-	59,000	(59,000)	-	-	59,000
Title I	-	-	-	200,000	(200,000)	-	-	200,000
Title Funding - Other	-	-	-	9,000	(9,000)	-	-	9,000
School Food Service (Free Lunch)	-	-	-	300,000	(300,000)	-	-	300,000
Grants								
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	<b>7,020,541</b>	<b>(7,020,541)</b>	-	-	<b>7,020,541</b>
<b>Total Expenses</b>	-	-	-	<b>6,724,763</b>	<b>6,724,763</b>	-	-	<b>6,724,763</b>
<b>Net Income</b>	-	-	-	<b>295,778</b>	<b>(295,778)</b>	-	-	<b>295,778</b>
<b>Actual Student Enrollment</b>	-	-	-			-	-	

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

**TOTALS AND VARIANCE ANALYSIS**

	<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	568,000	(568,000)	-	-	568,000
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-	-	-	-
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	<b>7,020,541</b>	<b>(7,020,541)</b>	-	-	<b>7,020,541</b>

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	<b>7,020,541</b>	<b>(7,020,541)</b>	-	-	<b>7,020,541</b>
<b>Total Expenses</b>	-	-	-	<b>6,724,763</b>	<b>6,724,763</b>	-	-	<b>6,724,763</b>
<b>Net Income</b>	-	-	-	<b>295,778</b>	<b>(295,778)</b>	-	-	<b>295,778</b>
<b>Actual Student Enrollment</b>	-	-	-			-	-	

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

**TOTALS AND VARIANCE ANALYSIS**

<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
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<b>EXPENSES</b>	<b>Quarter 0 No. of Positions</b>	<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>									
Executive Management	-	-	-	-	147,441	147,441	-	-	147,441
Instructional Management	-	-	-	-	463,835	463,835	-	-	463,835
Deans, Directors & Coordinators	-	-	-	-	337,122	337,122	-	-	337,122
CFO / Director of Finance	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	47,874	47,874	-	-	47,874
Administrative Staff	-	-	-	-	120,426	120,426	-	-	120,426
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	-	-	-	<b>1,116,698</b>	<b>1,116,698</b>	-	-	<b>1,116,698</b>
<b>INSTRUCTIONAL PERSONNEL COSTS</b>									
Teachers - Regular	-	-	-	-	1,316,418	1,316,418	-	-	1,316,418
Teachers - SPED	-	-	-	-	434,629	434,629	-	-	434,629
Substitute Teachers	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	722,026	722,026	-	-	722,026
Aides	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	95,445	95,445	-	-	95,445
Other	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	-	-	-	<b>2,568,518</b>	<b>2,568,518</b>	-	-	<b>2,568,518</b>
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	138,116	138,116	-	-	138,116
Security	-	-	-	-	77,864	77,864	-	-	77,864
Other	-	-	-	-	77,297	77,297	-	-	77,297
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	-	<b>293,277</b>	<b>293,277</b>	-	-	<b>293,277</b>
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	-	<b>3,978,493</b>	<b>3,978,493</b>	-	-	<b>3,978,493</b>
<b>PAYROLL TAXES AND BENEFITS</b>									
Payroll Taxes	-	-	-	-	474,754	474,754	-	-	474,754
Fringe / Employee Benefits	-	-	-	-	714,516	714,516	-	-	714,516
Retirement / Pension	-	-	-	-	280,000	280,000	-	-	280,000
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	-	-	-	<b>1,469,270</b>	<b>1,469,270</b>	-	-	<b>1,469,270</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	-	<b>5,447,763</b>	<b>5,447,763</b>	-	-	<b>5,447,763</b>

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	7,020,541	(7,020,541)	-	-	7,020,541
<b>Total Expenses</b>	-	-	-	6,724,763	6,724,763	-	-	6,724,763
<b>Net Income</b>	-	-	-	295,778	(295,778)	-	-	295,778
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

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

	<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget - TY</b>
<b>CONTRACTED SERVICES</b>								
Accounting / Audit	-	-	-	15,000	15,000	-	-	15,000
Legal	-	-	-	5,000	5,000	-	-	5,000
Management Company Fee	-	-	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	230,000	230,000	-	-	230,000
Payroll Services	-	-	-	12,000	12,000	-	-	12,000
Special Ed Services	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	240,000	240,000	-	-	240,000
<b>TOTAL CONTRACTED SERVICES</b>	-	-	-	<u>502,000</u>	<u>502,000</u>	-	-	<u>502,000</u>

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	<b>7,020,541</b>	<b>(7,020,541)</b>	-	-	<b>7,020,541</b>
<b>Total Expenses</b>	-	-	-	<b>6,724,763</b>	<b>6,724,763</b>	-	-	<b>6,724,763</b>
<b>Net Income</b>	-	-	-	<b>295,778</b>	<b>(295,778)</b>	-	-	<b>295,778</b>
<b>Actual Student Enrollment</b>	-	-	-			-	-	

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

**TOTALS AND VARIANCE ANALYSIS**

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

Board Expenses	-	-	-	9,000	9,000	-	-	9,000
Classroom / Teaching Supplies & Materials	-	-	-	-	-	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	40,000	40,000	-	-	40,000
Supplies & Materials other	-	-	-	55,000	55,000	-	-	55,000
Equipment / Furniture	-	-	-	20,000	20,000	-	-	20,000
Telephone	-	-	-	30,000	30,000	-	-	30,000
Technology	-	-	-	40,000	40,000	-	-	40,000
Student Testing & Assessment	-	-	-	10,000	10,000	-	-	10,000
Field Trips	-	-	-	30,000	30,000	-	-	30,000
Transportation (student)	-	-	-	25,000	25,000	-	-	25,000
Student Services - other	-	-	-	20,000	20,000	-	-	20,000
Office Expense	-	-	-	60,000	60,000	-	-	60,000
Staff Development	-	-	-	20,000	20,000	-	-	20,000
Staff Recruitment	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	10,000	10,000	-	-	10,000
School Meals / Lunch	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	4,000	4,000	-	-	4,000
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	<u>201,000</u>	<u>201,000</u>	-	-	<u>201,000</u>
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	-	<b>574,000</b>	<b>574,000</b>	-	-	<b>574,000</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	-	-	-	76,000	76,000	-	-	76,000
Janitorial	-	-	-	15,000	15,000	-	-	15,000
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	40,000	40,000	-	-	40,000
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	<u>70,000</u>	<u>70,000</u>	-	-	<u>70,000</u>
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	-	<b>201,000</b>	<b>201,000</b>	-	-	<b>201,000</b>

**DEPRECIATION & AMORTIZATION**

**RESERVES / CONTINGENCY**

**DEFERRED RENT**

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR  
Budget / Operating Plan**

**2018-19**

Total Revenue	-	-	-	7,020,541	(7,020,541)	-	-	7,020,541
Total Expenses	-	-	-	6,724,763	6,724,763	-	-	6,724,763
Net Income	-	-	-	295,778	(295,778)	-	-	295,778
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		<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
	<b>Actual</b>							
<b>TOTAL EXPENSES</b>	-	-	-	<u>6,724,763</u>	<u>6,724,763</u>	-	-	<u>6,724,763</u>
<b>NET INCOME</b>	-	-	-	<u>295,778</u>	<u>(295,778)</u>	-	-	<u>295,778</u>



**UNG MEN**

<b>Total Revenue</b>		<b>(7,020,541)</b>	-	-
<b>Total Expenses</b>		<b>6,724,763</b>	-	-
<b>Net Income</b>		<b>(295,778)</b>	-	-
<b>Actual Student Enrollment</b>			-	
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>		<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>REVENUE</b>				
<b>REVENUES FROM STATE SOURCES</b>				
Per Pupil Revenue	2018-19 Per Pupil Rate			
ROCHESTER CITY SD	13,684	(5,952,540)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,684	(5,952,540)	-	-
Special Education Revenue		(500,001)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		-	-	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>(6,452,541)</b>	-	-
<b>REVENUE FROM FEDERAL FUNDING</b>				
IDEA Special Needs		(59,000)	-	-
Title I		(200,000)	-	-
Title Funding - Other		(9,000)	-	-
School Food Service (Free Lunch)		(300,000)	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

**UNG MEN**

<b>Total Revenue</b>	(7,020,541)	-	-
<b>Total Expenses</b>	6,724,763	-	-
<b>Net Income</b>	(295,778)	-	-
<b>Actual Student Enrollment</b>		-	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(568,000)	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-
<b>TOTAL REVENUE</b>	<b>(7,020,541)</b>	<b>-</b>	<b>-</b>

**UNG MEN**

<b>Total Revenue</b>	<b>(7,020,541)</b>	-	-
<b>Total Expenses</b>	<b>6,724,763</b>	-	-
<b>Net Income</b>	<b>(295,778)</b>	-	-
<b>Actual Student Enrollment</b>		-	
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>

<b>EXPENSES</b>	Quarter 0 No. of Positions			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>				
Executive Management	-	147,441	-	-
Instructional Management	-	463,835	-	-
Deans, Directors & Coordinators	-	337,122	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	47,874	-	-
Administrative Staff	-	120,426	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	1,116,698	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	-	1,316,418	-	-
Teachers - SPED	-	434,629	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	722,026	-	-
Aides	-	-	-	-
Therapists & Counselors	-	95,445	-	-
Other	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	2,568,518	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	138,116	-	-
Security	-	77,864	-	-
Other	-	77,297	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	293,277	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	3,978,493	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		474,754	-	-
Fringe / Employee Benefits		714,516	-	-
Retirement / Pension		280,000	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		1,469,270	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	5,447,763	-	-

UNG MEN
---------

<b>Total Revenue</b>	(7,020,541)	-	-
<b>Total Expenses</b>	6,724,763	-	-
<b>Net Income</b>	(295,778)	-	-
<b>Actual Student Enrollment</b>		-	

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

<b>CONTRACTED SERVICES</b>			
Accounting / Audit	15,000	-	-
Legal	5,000	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	230,000	-	-
Payroll Services	12,000	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	240,000	-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>502,000</b>	-	-

**UNG MEN**

<b>Total Revenue</b>	<b>(7,020,541)</b>	-	-
<b>Total Expenses</b>	<b>6,724,763</b>	-	-
<b>Net Income</b>	<b>(295,778)</b>	-	-
<b>Actual Student Enrollment</b>		-	
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>SCHOOL OPERATIONS</b>			
Board Expenses	9,000	-	-
Classroom / Teaching Supplies & Materials	-	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	40,000	-	-
Supplies & Materials other	55,000	-	-
Equipment / Furniture	20,000	-	-
Telephone	30,000	-	-
Technology	40,000	-	-
Student Testing & Assessment	10,000	-	-
Field Trips	30,000	-	-
Transportation (student)	25,000	-	-
Student Services - other	20,000	-	-
Office Expense	60,000	-	-
Staff Development	20,000	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	10,000	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	4,000	-	-
Fundraising	-	-	-
Other	<u>201,000</u>	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>574,000</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	76,000	-	-
Janitorial	15,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-
Repairs & Maintenance	40,000	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	<u>70,000</u>	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>201,000</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	-	-	-
<b>RESERVES / CONTINGENCY</b>	-	-	-
<b>DEFERRED RENT</b>			

<b>UNG MEN</b>
----------------

<b>UNG MEN</b>															
<b>Total Revenue</b>	(7,020,541)	-	-												
<b>Total Expenses</b>	6,724,763	-	-												
<b>Net Income</b>	(295,778)	-	-												
<b>Actual Student Enrollment</b>		-													
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p style="text-align: center;"><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p> </div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;">Actual vs. Original Budget TY</th> <th style="width: 10%; text-align: center;">PY Actual (PY TY / No. of COMPLETED Actual CY</th> <th style="width: 15%; text-align: center;">Actual CY vs. Actual PY</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;"><b>TOTAL EXPENSES</b></td> <td style="padding: 5px; text-align: right;">6,724,763</td> <td style="padding: 5px; text-align: center;">-</td> <td style="padding: 5px; text-align: center;">-</td> </tr> <tr> <td style="padding: 5px;"><b>NET INCOME</b></td> <td style="padding: 5px; text-align: right;">(295,778)</td> <td style="padding: 5px; text-align: center;">-</td> <td style="padding: 5px; text-align: center;">-</td> </tr> </tbody> </table>					Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY	<b>TOTAL EXPENSES</b>	6,724,763	-	-	<b>NET INCOME</b>	(295,778)	-	-
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY												
<b>TOTAL EXPENSES</b>	6,724,763	-	-												
<b>NET INCOME</b>	(295,778)	-	-												

<b>UNG MEN</b>	-
----------------	---

Total Revenue	(7,020,541)	-	-
Total Expenses	6,724,763	-	-
Net Income	(295,778)	-	-
Actual Student Enrollment		-	

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
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<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>			
ROCHESTER CITY SD		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
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-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: ( Count = 0 )		-	-
<b>TOTAL ENROLLMENT</b>		-	-
<b>REVENUE PER PUPIL</b>		-	-
<b>EXPENSES PER PUPIL</b>		-	-



**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*

**UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN**  
**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 NOT-FOR-PROFIT CHARTER SCHOOL  
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: UNIVERSITY CHARTER SCHOOL FOR YOUNG MEN
2. Trustee's name (print): EDWARD A. YANSEN
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_  
PRESIDENT OF THE BOARD OF TRUSTEES

4. Home \_\_\_\_\_

5. Business \_\_\_\_\_

6. Daytime \_\_\_\_\_

7. E-mail: \_\_\_\_\_

8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
	NONE		

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

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *write "None."*

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><i>Please write None if applicable. Do not leave this space blank.</i></p> <p><b>None</b></p>				

Edward A. Hansen  
Signature

6-12-18  
Date



**DISCLOSURE OF FINANCIAL INTEREST  
BY A NOT-FOR-PROFIT CHARTER SCHOOL  
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: UNIVERSITY PREPARATORY SCHOOL FOR YOUNG MEN
2. Trustee's name (print): JOSEPH BERTOLA
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

FINANCE / TREASURER

4. Home address: \_\_\_\_\_

5. Business address: \_\_\_\_\_

6. Daytime phone: \_\_\_\_\_

7. E-mail: \_\_\_\_\_

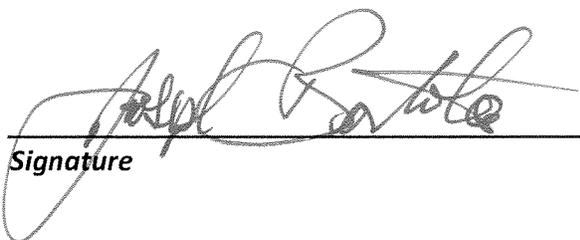
8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

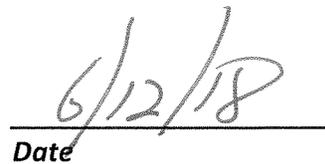
9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<p style="text-align: center;"><i>None</i></p> <p style="text-align: center;"><i>Please write "None" if applicable. Do not leave this space blank.</i></p>			

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *write "None."*

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><i>None</i></p> <p>Please write "None" if applicable. Do not leave this space blank.</p>				

  
 \_\_\_\_\_  
**Signature**

  
 \_\_\_\_\_  
**Date**



**DISCLOSURE OF FINANCIAL INTEREST  
BY A NOT-FOR-PROFIT CHARTER SCHOOL  
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: University Preparatory School for Young Men
2. Trustee's name (print): Sharon L. Dally
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

Secretary

4. Home \_\_\_\_\_

5. Business \_\_\_\_\_

6. Daytime \_\_\_\_\_

7. E-mail \_\_\_\_\_

8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<p style="text-align: center;"><i>None</i></p> <p style="text-align: center;"><i>Please write "None" if applicable. Do not leave this space blank.</i></p>			

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *write "None."*

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p style="text-align: center;"><i>None</i></p> <p style="text-align: center;"><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				

Sharon J. Dooly  
**Signature**

6/12/18  
**Date**



**DISCLOSURE OF FINANCIAL INTEREST  
BY A NOT-FOR-PROFIT CHARTER SCHOOL  
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: UPrep charter school

2. Trustee's name (print): Maria Scalise

3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):  
Vice-President Board of Trustees

4. Home  
5. Busin  
6. Dayti  
7. E-mai

8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<p style="text-align: center;"><i>None</i></p> <p style="text-align: center;"><i>Please write "None" if applicable. Do not leave this space blank.</i></p>			

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *write "None."*

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><i>None</i></p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				

Maria T. Scalise  
**Signature**

June 12, 2018  
**Date**



**DISCLOSURE OF FINANCIAL INTEREST  
BY A NOT-FOR-PROFIT CHARTER SCHOOL  
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: University Prep
2. Trustee's name (print): Marie Ciarra
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

Board member

4. Home address: \_\_\_\_\_
5. Business address: \_\_\_\_\_
6. Daytime phone: \_\_\_\_\_
7. E-mail: \_\_\_\_\_



8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<p style="text-align: center;"><i>None</i></p> <p style="text-align: center;"><i>Please write "None" if applicable. Do not leave this space blank.</i></p>			

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write “None.”

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p style="text-align: center;">None</p> <p style="text-align: center;"><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				

Maue Cianca  
Signature

6/12/18  
Date



**DISCLOSURE OF FINANCIAL INTEREST  
BY A NOT-FOR-PROFIT CHARTER SCHOOL  
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: University Preparatory School For Young Men  
 2. Trustee's name (print): Joshua M. Fegley  
 3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_  
Vice President of Board Development

4. Home address: \_\_\_\_\_  
 5. Business address: \_\_\_\_\_  
 6. Daytime phone: \_\_\_\_\_  
 7. E-mail: \_\_\_\_\_

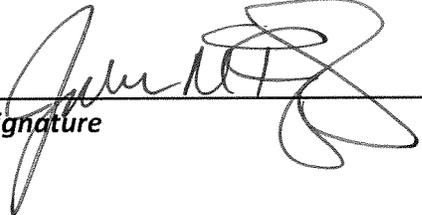
8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

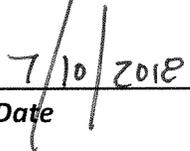
9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<p style="text-align: center;"><b>NONE</b></p> <p style="text-align: center;"><i>Please write "None" if applicable. Do not leave this space blank.</i></p>			

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *write "None."*

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation 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>				

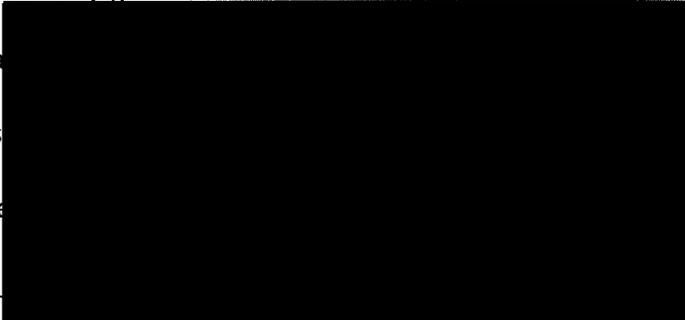
  
 \_\_\_\_\_  
 Signature

  
 \_\_\_\_\_  
 Date



**DISCLOSURE OF FINANCIAL INTEREST  
BY A NOT-FOR-PROFIT CHARTER SCHOOL  
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: University Preparatory Sch for Young Men  
 2. Trustee's name (print): G. Najmah Abdulmateen  
 3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Accountability Committee



4. Home address: \_\_\_\_\_  
 5. Business address: \_\_\_\_\_  
 6. Daytime phone: \_\_\_\_\_  
 7. E-mail: \_\_\_\_\_  
 8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
	<u>None</u>	<u>none</u>	

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

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p>Please write "None" if applicable. Do not leave this space blank.</p> <p style="font-size: 2em; font-family: cursive;">None</p>				

*A. Najmah Abdulmateen*  
 \_\_\_\_\_  
 Signature

*7/10/18*  
 \_\_\_\_\_  
 Date



**DISCLOSURE OF FINANCIAL INTEREST  
BY A NOT-FOR-PROFIT CHARTER SCHOOL  
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: UPREP CHARTER SCHOOL
2. Trustee's name (print): GEORGE BOVENZI
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_  
TRUSTEE

4. Home address: \_\_\_\_\_

5. Business address: \_\_\_\_\_

6. Daytime phone: \_\_\_\_\_

7. E-mail: \_\_\_\_\_

8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p><u>NONE</u></p>			

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *write "None."*

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p style="text-align: center;"><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p style="text-align: center; font-size: 2em; font-family: cursive;">NONE</p>				

George Berg

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**Signature**

6/12/18

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**Date**



**DISCLOSURE OF FINANCIAL INTEREST  
BY A NOT-FOR-PROFIT CHARTER SCHOOL  
EDUCATION CORPORATION TRUSTEE**

- 1. Name of education corporation: UPREP Charter School
- 2. Trustee's name (print): Dr. Rachel Santiago
- 3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

4. Home address: \_\_\_\_\_

5. Business address: \_\_\_\_\_

6. Daytime phone: \_\_\_\_\_

7. E-mail: \_\_\_\_\_

8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<p style="text-align: center;"><i>None</i></p> <p style="text-align: center;"><i>Please write "None" if applicable. Do not leave this space blank.</i></p>			

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write “None.”

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><i>None</i></p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				

  
 \_\_\_\_\_  
**Signature**

*6/12/18*  
 \_\_\_\_\_  
**Date**

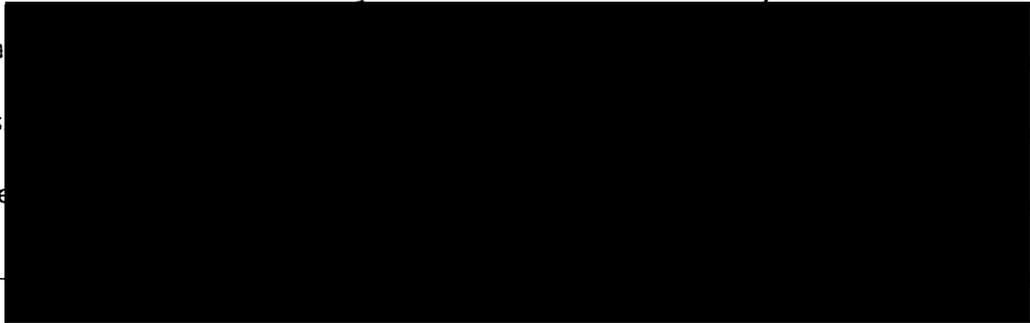


**DISCLOSURE OF FINANCIAL INTEREST  
BY A NOT-FOR-PROFIT CHARTER SCHOOL  
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: University Preparatory Charter School for Young Men (UPrep)
2. Trustee's name (print): Jeanette Silvers
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

Committee Chair; Accountability

4. Home address: \_\_\_\_\_
5. Business address: \_\_\_\_\_
6. Daytime telephone: \_\_\_\_\_
7. E-mail: \_\_\_\_\_



8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

None

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<i>Please write "None" if applicable. Do not leave this space blank.</i>			

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

None

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Please write "None" if applicable. Do not leave this space blank.				

Jeanette Silvers  
Signature

7-18-2018  
Date



# Entry 8 BOT Table

Created: 06/25/2018 • 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	Edward Yansen [Redacted]	Chair	Executive Committee Board President	Yes	3	11/4/2014	6/30/2018	12
2	Najmah Abdulmatteen [Redacted]	Trustee/Member	Executive Committee Program and accountability	Yes	3	7/26/2016	7/31/2019	9
3	Joseph Bertola [Redacted]	Treasurer	Executive Committee Board Treasurer personal and finance	Yes	2	12/1/2014	11/30/2017	12
4	George Bovenzi [Redacted]	Trustee/Member	Personal and Finance	Yes	1	8/3/2017	8/2/2020	11
5	Marie Cianca [Redacted]	Trustee/Member	Program and Accountability	Yes	4	7/1/2017	6/30/2020	12
6	Sharon Delly [Redacted]	Secretary	Executive Committee Secretary	Yes	2	8/1/2016	7/31/2019	10

7	Josh Fegley [REDACTED]	Vice Chair	Executive Committee VP Board Development	Yes	3	7/26/2016	7/31/2019	10
8	Rachel Santiago [REDACTED]	Trustee/Member	Program and Accountability	Yes	1	8/3/2017	8/2/2020	11
	Maria Scalise [REDACTED]	Vice Chair	Executive Committee VP Board Development	Yes	4	7/1/2017	6/30/2020	9

**1a. Are there more than 9 members of the Board of Trustees?** No

**2. Total number of members on June 30, 2018** 9

**3. Total number of members joining the Board during the 2017-18 school year** 2

**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** 10

**6. Number of Board meetings conducted during the 2017-18 School Year** 12

**7. Number of Board meetings** 12  
**scheduled for the coming 2018-**  
**19 school year**

**Thank you.**



# Entry 10 Enrollment and Retention of Special Populations

Created: 07/10/2018 • Last updated: 08/01/2018

## [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.

### **UNIVERSITY PREP CS FOR YOUNG MEN (SUNY TRUSTEES)Section Heading**

#### **Recruitment/Attraction Efforts Toward Meeting Targets**

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	Annual presentation by school President at Children's School of Rochester, Rochester International Academy and within the school in the RCSD. The school has a board appointed recruitment committee which was started in the Fall of 2016 to gathers ideas about recruitment for all segments of the population but targeted economically disadvantaged, English language learners and students with disabilities. Charter schools in Rochester used a common application this year. UPrep did a month long campaign with WROC and WDKX as well as appearances at all City festivals sponsored and honoring various ethnic groups the community.	We will continue to plan for recruitment on a monthly basics through the board sponsored recruitment committee. We are having a summer picnic to include our currently enrollment students, perspective students, and the community members. We will continue our enrollment efforts throughout the year.
English Language Learners	same as above	same as above
Students with Disabilities	same as above	same as above

## Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Economically Disadvantaged	Since we are more than 90% economically disadvantaged, all of our efforts (academically, socially)	Continue on going efforts to support students on an individual basis
English Language Learners	We have staff member staff member who provides support for the specific designated learning modal for the ELL students.	same as above
Students with Disabilities	The educational program at UPrep is designed to meet all the needs of the students.	same as above



# Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/10/2018 • Last updated: 08/01/2018

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
53	19	11	1	46

### 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
6	0	0	1	7

### 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.

(No response)

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?

	Yes
--	-----

Thank you

# UPREP Rochester | 2018-2019 CALENDAR



University Preparatory Charter School for Young Men  
 1290 Lake Avenue  
 Rochester, NY 14613  
 (585) 672-1280 Office  
 (585) 458-2732 Fax  
 Office Hours: 7:30am-4:30pm (M-F)  
 School Day: 8:25am-3:30pm (M,T,TH,F)  
 Wednesday's Dismissal 2:30pm

Joseph Munno, President  
 184 Student attendance days

JANUARY 2019						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

1- New Year's Holiday-No School

2- School Resumes

21 M.L. King Holiday-No school

22-25 Local/Regents Exams  
 All Grades will be tested  
 Students report daily

Holiday/Recess=RED  
 First day of school/School Resumes=YELLOW  
 Local/Regents Exams=GREEN  
 President's Day/Blue

AUGUST 2018						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY 2019						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

18-22 Mid-Winter Recess -No School

25 - School Resumes

3-Labor Day/No school  
 4 - President's Day/No School -Teacher Work Day  
 5-First day of School

SEPTEMBER 2018						
S	M	T	W	Th	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MARCH 2019						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

22- No School

5- President's Day/No School- Teacher Work Day  
 8- Columbus Day/No School

OCTOBER 2018						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL 2019						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

15-19 Spring Recess/No School

5- President's Day/No School- Teacher Work Day  
 12-Veteran's Day- No School  
 21-23 -Thanksgiving Holiday -No School

NOVEMBER 2018						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY 2019						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

24-27 -Memorial Day Recess/No School

21-31 -Winter Recess - No School

DECEMBER 2018						
S	M	T	W	Th	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE 2019						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

18 - 25 Local/Regents Exams  
 All Grades will be tested  
 Students report daily

25- Last Day of School for Students