



I. SCHOOL INFORMATION AND COVER PAGE (To be Completed By All Charter Schools)

Created: 07/20/2015

Last updated: 07/30/2015

Please be advised that you will need to complete this task first (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 or you may not be assigned the correct tasks.

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1. SCHOOL NAME AND AUTHORIZER

(Select name from the drop down menu)

TRUE NORTH ROCHESTER PREPARATORY CS (THE) (SUNY TRUSTEES) 261600860906

2. CHARTER AUTHORIZER

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

SUNY-Authorized Charter School

3. DISTRICT / CSD OF LOCATION

Rochester

4. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	630 Brooks Avenue, Rochester, NY 14619	585-436-8629	585-436-5985	[REDACTED]

4a. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Brian Marciano
Title	Director of Operations
Emergency Phone Number (###-###-####)	[REDACTED]

5. SCHOOL WEB ADDRESS (URL)

www.rochesterprep.org

6. DATE OF INITIAL CHARTER

2006-06-01 00:00:00

7. DATE FIRST OPENED FOR INSTRUCTION

2006-08-01 00:00:00

8. FINAL VERIFIED BEDS ENROLLMENT FOR THE 2014-15 School Year as reported to Department's Office of Information and Reporting Services (via the NYC DOE for charter schools in NYC) in August.

809

9. GRADES SERVED IN SCHOOL YEAR 2014-15

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8, 9
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10. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

	Yes/No	Name of CMO/EMO
	Yes	Uncommon Schools

10a. Please provide the name and contact information for each of the following individuals who are management level personnel associated with the CMO.

	Name	Work Phone	Alternate Phone	Email Address	Contact this individual also in emergencies
CEO (e.g., network superintendent)	Josh Phillips	[REDACTED]		[REDACTED]	Yes
CFO (e.g., network CFO)	Anna Hall	[REDACTED]		[REDACTED]	Yes
Compliance Contact	Michael Sherry	[REDACTED]		[REDACTED]	Yes
Complaint Contact	Anna Hall	[REDACTED]		[REDACTED]	Yes

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11. FACILITIES

Will the School maintain or operate multiple sites?

	Yes, 3 sites
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12. SCHOOL SITES

Please list the sites where the school will operate in 2015-16.

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	630 Brooks Ave Rochester, NY 14619	585-436-8629	ROCHESTER CITY SD	5-8	Yes	Rent/Lease
Site 2	899 Jay Street Rochester, NY 14611	585-235-0008	ROCHESTER CITY SD	K-4	Yes	Rent/Lease
Site 3	175 Martin Street Rochester, NY 14605		ROCHESTER CITY SD	9-10	No	Rent/Lease

12a. Please provide the contact information for Site 1 (same as the primary site).

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Patrick Pastore	585-436-8629		[REDACTED]
Operational Leader	John Claypool	585-436-8629		[REDACTED]
Compliance Contact	John Claypool	585-436-8629		[REDACTED]
Complaint Contact	Patrick Pastore	585-436-8629		[REDACTED]

12b. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Jaimie Brillante	585-235-0008		[REDACTED]
Operational Leader	Brian Marciano	585-235-0008		[REDACTED]
Compliance Contact	Brian Marciano	585-235-0008		[REDACTED]
Complaint Contact	Jaimie Brillante	585-235-0008		[REDACTED]

12c. Please provide the contact information for Site 3.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	David McBride	585-368-5111		[REDACTED]
Operational Leader	Laura Wilkinson	585-368-5111		[REDACTED]
Compliance Contact	Laura Wilkinson	585-368-5111		[REDACTED]
Complaint Contact	David McBride	585-368-5111		[REDACTED]

14. Were there any revisions to the school's charter during the 2014-2015 school year? (Please include both those that required authorizer approval and those that did not require authorizer approval).

Yes

14a. Summary of Charter Revisions

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in admissions/enrollment policy	Revision to kindergarten birthdate standard	November 13, 2014	May 27, 2015
2	Change in schedule/calendar	Change the number of school days from 190 to 185	March 10, 2015	May 27, 2015
3				
4				
5				

15. Name and Position of Individual(s) Who Completed the 2014-15 Annual Report.

Brian Marciano

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

Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees

Duffrey Rosenberger

Thank you.



Appendix A: Link to the New York State School Report Card

Created: 07/20/2015

Last updated: 07/23/2015

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Charter School Name: 261600860906 TRUE NORTH ROCH PREP CS

1. NEW YORK STATE REPORT CARD

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

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

<http://data.nysed.gov/reportcard.php?year=2014&instid=800000059516>

**True North Rochester Preparatory
CHARTER SCHOOL**

**2014-15 ACCOUNTABILITY PLAN
PROGRESS REPORT**

Submitted to the SUNY Charter Schools Institute on:

September 15, 2015

By Brian Marciano, Director of Operations, Elementary School
John Claypool, Director of Operations, Middle School
and Laura Wilkinson, Director of Operations, High School

630 Brooks Ave. Rochester, NY 14619
899 Jay St. Rochester, NY 14611
175 Martin St. Rochester, NY 14605

Brian Marciano, Director of Operations at the elementary school, John Claypool, Director of Operations at the middle school, and Laura Wilkinson, Director of Operations at the high school, prepared this 2014-15 Accountability Progress Report on behalf of the school’s board of trustees:

Trustee’s Name	Board Position
Geoffrey Rosenberger	Chair
James Gleason	Trustee
Jean Howard	Trustee
Jim Ryan	Trustee
Ronald Zarella	Trustee
Rebecca Sumner	Trustee
Kevin Walker	Trustee
Dana Lehman	Trustee
Joshua Phillips	Trustee

Patrick Pastore has served as the Principal of the Middle School since 2013, Jaimie Brillante has served as the Principal of the Elementary School since 2012, and David McBride has served as Principal of the High School since 2014.

INTRODUCTION

The mission of True North Rochester Preparatory Charter School ("Rochester Prep") is to prepare all students to enter and succeed in college through effort, achievement and the content of their character. All Rochester Prep students will demonstrate excellence in reading, writing, math, science, and history, while consistently exemplifying the virtues of diligence, integrity, responsibility, compassion, perseverance and respect.

Rochester Prep ensures that students develop the skills, knowledge, and character necessary to grant them full access to opportunity and prosperity, including enrollment and success in college. The school features a rigorous academic program that guides students to meet the highest standards and at the same time develops young men and women of character and integrity.

School Enrollment by Grade Level and School Year

School Year	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
2009-10						76	69	65	45					255
2010-11	84	83				86	81	60	51					445
2011-12	83	83	81			95	88	65	44					539
2012-13	92	86	89	80		95	96	67	57					662
2013-14	90	91	90	86	79	93	88	78	55					750
2014-15*	89	89	89	84	85	87	90	79	56	39				787

***Enrolled during testing dates**

ENGLISH LANGUAGE ARTS

Goal 1: English Language Arts

All students at the school will become proficient in reading and writing of the English language.

Background

Rochester Prep's curriculum is developed with the goal of maximizing student academic achievement through intentional standards-driven teaching and the systematic use of objective performance data to continually inform decision making. To this end, Rochester Prep middle school created a scope and sequence for reading and writing and divided the year into units, each culminating in a formal assessment. During the 2013-2014 school year, Rochester Prep began to develop its scopes, sequences, and assessments in alignment with the Common Core Learning Standards. Rochester Prep continued to refine this process during the 2014-2015 academic year.

Each academic year, Rochester Prep uses three formative assessments in ELA, each aligned to state standards and to the school's scope and sequence. Starting in August, teachers and administrators develop curricular strategy, unit plans and daily lessons based upon the scope and sequence. At the close of each unit, an assessment is administered, graded and data produced so that teachers and administrators develop action plans based upon objective, standards-driven data. The principal and leadership team work closely with teachers at every step of this process, giving feedback on daily lesson plans, curriculum, action plans and the implementation of these plans.

Rochester Prep's ELA program emphasizes both strong reading and strong writing. In reading the program emphasizes four key aspects of literacy: decoding, fluency, vocabulary and comprehension. In the elementary school grades (K-4) there are 3 literacy blocks of 50 minutes each day and students are broken up into groups based on STEP (Strategic Teaching and Evaluation of Progress) levels. In the literacy blocks, students focus on reading mastery, guided reading, and reading comprehension. Students spend 45 minutes writing daily, in addition to the 3 literacy blocks.

In the middle school grades (5-8) in 2014-2015 we moved away from separate Reading and Writing classes. Instead, students had a 2 hour English class. This aligns more accurately to the Common Core Learning Standards, whereby students' written work must be based on a text they have read.

Every year Rochester Prep provides teachers with an intense training program where we instruct teaching and student behavior management techniques and strategies to employ in their classrooms and throughout the school. We achieve complete consistency throughout the school with regard to behavior and academic standards.

Additionally, all staff meets each Wednesday to review the past week's progress and to finalize preparations for the coming week. Teachers are regularly observed teaching by the school leadership and receive constant feedback for improvement.

Goal 1: Absolute Measure

Each year, 75 percent of all tested students enrolled in at least their second year will perform at proficiency on the New York State English language arts examination for grades 3-8.

Method

The school administered the New York State Testing Program English language arts assessment to students in 3rd through 8th grade in April 2014. Each student’s raw score has been converted to a grade-specific scaled score and a performance level.

The table below summarizes participation information for this year’s test administration. The table indicates total enrollment and total number of students tested. It also provides a detailed breakdown of those students excluded from the exam. Note that this table includes all students according to grade level, even if they have not enrolled in at least their second year.

**2014-15 State English Language Arts Exam
Number of Students Tested and Not Tested**

Grade	Total Tested	Not Tested ¹			Total Enrolled
		IEP	ELL	Absent/Opt out	
3	81	0	0	3	84
4	84	0	0	1	85
5	87	0	0	0	87
6	90	0	0	0	90
7	77	0	0	2	79
8	54	0	0	2	56
9					
All	473	0	0	8	481

Results

Below is a table summarizing our performance for all students and those enrolled in at least their second year.

¹ Students exempted from this exam according to their Individualized Education Program (IEP), because of English Language Learners (ELL) status, or absence for at least some part of the exam.

**Performance on 2014-15 State English Language Arts Exam
By All Students and Students Enrolled in At Least Their Second Year**

Grades	All Students		Enrolled in at least their Second Year	
	Percent	Number Tested	Percent	Number Tested
3	27%	81	27%	78
4	37%	84	37%	82
5	22%	87	23%	65
6	17%	90	19%	59
7	17%	77	17%	58
8	35%	54	35%	54
All	25.2%	473	26.8%	396

Evaluation

Rochester Prep fell short of meeting the first Absolute measure of its accountability plan. The school had 26.8% of students scoring proficient or advanced, or 49 percentage points below the stated goal. That said, in grade 4 and grade 8, the two culminating years at our elementary and middle academies, Rochester Prep outscored NYS average in ELA.

Before and during the 2014-15 school year, Rochester Prep made improvements to its scopes and sequences to increase alignment with the Common Core Learning standards. Rochester Prep also made changes to its interval assessment program to increase their alignment with the Common Core Learning standards. Rochester Prep’s instructional leaders feel that these changes improved upon an already strong program and led to increased student learning in ELA. In 2012-13, test scores decreased dramatically for most schools in the state. Like all other schools in the state and the region, Rochester Prep saw a decline its test scores.

While we believe that the Rochester Prep ELA program improved in 2014-15, school leaders acknowledge that there is much work to be done in the area of ELA performance. As described at the end of this section, Rochester Prep will continue to make improvements, which school leaders expect to lead to increased ELA performance. We believe our intentional approach to ELA is a key driver of our success and that the impact of these programs will compound going forward. We have continued to focus on making writing rigorous and demanding across the curriculum as the lever of future growth and a predictor of college success.

Additional Evidence

English Language Arts Performance by Grade Level and School Year

Grade	Percent of Students Enrolled in At Least Their Second Year Achieving Proficiency							
	2011-12		2012-13		2013-14		2014-15	
	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested
3			25%	72	51%	78	27%	78
4					46%	69	37%	82
5			0%	8	0%	6	23%	65
6	65%	80	8%	74	10%	73	19%	59
7	88%	65	15%	65	19%	72	17%	58
8	73%	44	23%	57	20%	56	35%	54
9								
All	75%	189	17%	276	26%	354	26.8%	396

As displayed in the chart above, Rochester Prep students had performed well in ELA in 2011-12. Rochester Prep has not met its Absolute Accountability Plan measure in ELA in the past three years. However, over these three years Rochester Prep has seen an increase in ELA proficiency across most grades leading to an overall improvement in ELA. Furthermore, Rochester Prep has outperformed state and local averages in select grades.

Goal 1: Absolute Measure

Each year, the school's aggregate Performance Level Index (PLI) on the State English language arts exam will meet the Annual Measurable Objective (AMO) set forth in the state's NCLB accountability system.

Method

The federal No Child Left Behind law holds schools accountable for making annual yearly progress towards enabling all students to be proficient. As a result, the state sets an Annual Measurable Objective (AMO) each year to determine if schools are making satisfactory progress toward the goal of proficiency in the state's learning standards in English language arts. To achieve this measure, all tested students must have a Performance Level Index (PLI) value that equals or exceeds the current year's English language arts AMO. The PLI is calculated by adding the sum of the percent of all tested students at Levels 2 through 4 with the sum of the percent of all tested students at Levels 3 and 4. Thus, the highest possible PLI is 200.²

Results

A table displaying the calculation of Rochester Prep's Performance Level Index for the 2014-2015 school year appears below.

² In contrast to SED's Performance Index, the PLI does not account for year-to-year growth toward proficiency.

English Language Arts 2014-15 Performance Level Index (PLI)

Number in Cohort	Percent of Students at Each Performance Level			
	Level 1	Level 2	Level 3	Level 4
473	37	38	20	5

$$\begin{array}{rcccccccl}
 \text{PI} & = & 38 & + & 20 & + & 5 & = & 63 \\
 & & & & 20 & + & 5 & = & \underline{25} \\
 & & & & & & \text{PLI} & = & 88
 \end{array}$$

Evaluation

Rochester Prep did not exceed the Annual Measurable Objective. Rochester Prep achieved a PLI of 88, and the Annual Measurable Objective PLI target was 97.

Goal 1: Comparative Measure

Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state English language arts exam will be greater than that of all students in the same tested grades in the local school district.

Method

A school compares tested students enrolled in at least their second year to all tested students in the surrounding public school district. Comparisons are between the results for each grade in which the school had tested students in at least their second year at the school and the total result for all students at the corresponding grades in the school district.

Results

Rochester Prep students in at least their second year outscored the Rochester City School District's aggregate performance by 22 percentage points (26.8% vs 4.7%) on the 2014 grade 3, 4, 5, 6, 7, and 8 ELA exams.

2014-15 State English Language Arts Exam Charter School and District Performance by Grade Level

Grade	Percent of Students at Proficiency			
	Charter School Students In At Least 2 nd Year		All District Students	
	Percent	Number Tested	Percent	Number Tested
3	27%	78	6.6%	2,083
4	37%	82	5.1%	1,861
5	23%	65	4.3%	1,716
6	19%	59	4.5%	1,658
7	17%	58	2.9%	1,552
8	35%	54	3.8%	1,437
All	26.8%	396	4.7%	10,307

Evaluation

Rochester Prep exceeded the measure of comparative district proficiency in ELA during the 2014-2015 school year in every grade. In all grade levels the Rochester Prep students outperformed the Rochester City School District. Students in at least their second year outscored the District by 22 percentage points (26.8% vs 4.7%) overall.

Additional Evidence

The table below illustrates the comparatively higher levels of performance for Rochester Prep students in at least their second year compared to the local district as a whole. In nearly all cases, Rochester Prep students in at least their second year outperformed the local district cohorts.

**English Language Arts Performance of Charter School and Local District
by Grade Level and School Year**

Grade	Percent of Students Enrolled in at Least their Second Year Who Are at Proficiency Compared to Local District Students							
	2011-12		2012-13		2013-14		2014-15	
	Charter School	Local District	Charter School	Local District	Charter School	Local District	Charter School	Local District
3			25%	6%	51%	5%	27%	6.6%
4					46%	7%	37%	5.1%
5			0%	5%	0%	6%	23%	4.3%
6	46%	22%	8%	6%	10%	4%	19%	4.5%
7	63%	16%	15%	6%	19%	4%	17%	2.9%
8	39%	19%	23%	6%	20%	6%	35%	3.8%
9								
All	50%	19%	17%	6%	26%	6%	26.8%	4.7%

While schools are required to compare themselves to the local school district, there are individual schools that also provide a compelling comparison. Schools 16, 44, and 3 were chosen as points of comparison because they each provide a K-8 academic program, have similar demographics, and are in similar neighborhoods as our school buildings.

Rochester Prep students in at least their second year outperformed these local schools in every grade level.

**2014-15 English Language Arts Performance of
Charter School and Comparison Schools by Grade Level**

Grade	Percent of Charter School Students Enrolled in At Least Their Second Year and All Students in Comparison Schools Scoring Proficient on the State Exam by Grade							
	Charter School		School 16		School 44		School 3	
	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested
3	27%	78	1.4%	73	2.8%	36	0.0%	56
4	37%	82	2.1%	48	6.7%	30	3.2%	62
5	23%	65	7.7%	26	13.2%	38	4.0%	50
6	19%	59	11.5%	26	0.0%	31	4.3%	23
7	17%	58	0.0%	74	N/A		1.0%	97
8	35%	54	3.4%	58	N/A		0.0%	20
9								
All	26.8%	396						

Goal 1: Comparative Measure

Each year, the school will exceed its predicted level of performance on the state English language arts exam by an Effect Size of 0.3 or above (performing higher than expected to a small degree) according to a regression analysis controlling for students eligible for economically disadvantaged students among all public schools in New York State.

Method

The Charter Schools Institute conducts a Comparative Performance Analysis, which compares the school’s performance to demographically similar public schools state-wide. The Institute uses a regression analysis to control for the percentage of economically disadvantaged students among all public schools in New York State. The Institute compares the school’s actual performance to the predicted performance of public schools with a similar economically disadvantaged percentage. The difference between the schools’ actual and predicted performance, relative to other schools with similar economically disadvantaged statistics, produces an Effect Size. An Effect Size of 0.3 or performing higher than expected to a small degree is the requirement for achieving this measure.

Given the timing of the state’s release of economically disadvantaged data and the demands of the data analysis, the 2014-15 analysis is not yet available. This report contains 2013-14 results (using free-lunch eligible percentage), the most recent Comparative Performance Analysis available.

Results

The Effect Size demonstrates that the schools’ overall comparative performance is higher than expected to a meaningful degree.

Grade	Percent of Economically Disadvantaged Students	Number of Students Tested	Percent of Students at Proficiency		Difference between Actual and Predicted	Effect Size
			Actual	Predicted		
3	87.5	86	52	20.7	31.3	2.31
4	86.4	79	40	21.6	18.4	1.35
5	88.9	88	11	17.4	-6.4	-0.55
6	86.8	89	9	15.6	-6.6	-0.56
7	90.2	83	19	14.6	4.4	0.39
8	83.3	56	20	20.7	-0.7	-0.05
All	87.4	481	25.2	18.3	6.9	0.49

School's Overall Comparative Performance:
Higher than expected to a meaningful degree

Evaluation

The currently available comparative performance Effect Size data for 2013-2014 show that Rochester Prep did meet the comparative performance measure. Rochester Prep students scored higher than expected to a meaningful degree in ELA.

Additional Evidence

The 2013-2014 school year was the 8th of Rochester Prep's operation. This is the fifth time we can make an official year to year comparison between the Effect Sizes.

English Language Arts Comparative Performance by School Year

School Year	Grades	Percent Eligible for Free Lunch	Number Tested	Actual	Predicted	Effect Size
2009-10	5-8	60%	254	64.6	41.0	1.39
2010-11	5-8	70%	275	49.1	37.1	0.75
2011-12	5-8	64%	292	48.6	43.6	0.30
2012-13	3, 5-8	83.4%	395	13.9	18.4	-.38
2013-14	3-8	87.4	481	25.2	18.3	.49

Goal 1: Growth Measure

Each year, under the state's Growth Model, the school's mean unadjusted growth percentile in English language arts for all tested students in grades 4-8 will be above the state's unadjusted median growth percentile.

Method

This measure examines the change in performance of the same group of students from one year to the next and the progress they are making in comparison to other students with the same score in

the previous year. The analysis only includes students who took the state exam in 2013-14 and also have a state exam score from 2012-13 including students who were retained in the same grade. Students with the same 2012-13 score are ranked by their 2013-14 score and assigned a percentile based on their relative growth in performance (student growth percentile). Students' growth percentiles are aggregated school-wide to yield a school's mean growth percentile. In order for a school to perform above the statewide median, it must have a mean growth percentile greater than 50.

Results

The data below shows that Rochester Prep's mean growth for the 2013-2014 ELA Exam exceeded the state wide median in all grades except 7th. Overall, Rochester Prep exceeded the statewide median by 8.9 percentage points.

2013-14 English Language Arts Mean Growth Percentile by Grade Level

Grade	Mean Growth Percentile	
	School	Statewide Median
3		50.0
4	64.0	50.0
5	68.0	50.0
6	56.5	50.0
7	48.5	50.0
8	57.5	50.0
All	<u>58.9</u>	50.0

Summary of the English Language Arts Goal

Rochester Prep fell short of one of the applicable absolute measures in the Accountability Plan Progress Report.

However, Rochester Prep achieved four of the accountability plan goals in the 14-15 school year (with the caveat being 5th grade on the one of the comparative measures). First, for every grade level, Rochester Prep students outperformed their Rochester City School District counterparts, and outperformed the RCSD on the aggregate as well. Also, Rochester Prep students in at least their second year reached higher proficiency levels than similar students in local K-8 schools in the Rochester City School District in all grade levels, and outperformed these schools on the aggregate as well.

Type	Measure	Outcome
Absolute	Each year, 75 percent of all tested students who are enrolled in at least their second year will perform at proficiency on the New York State English language arts exam for grades 3-8.	Did Not Achieve
Absolute	Each year, the school's aggregate Performance Level Index (PLI) on the state English language arts exam will meet that year's Annual Measurable Objective (AMO) set forth in the state's NCLB accountability system.	Did Not Achieve
Comparative	Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state English language arts exam will be greater than that of students in the same tested grades in the local school district.	Achieved in grades 3-8
Comparative	Each year, the school will exceed its predicted level of performance on the state English language arts exam by an Effect Size of 0.3 or above (performing higher than expected to a small degree) according to a regression analysis controlling for economically disadvantaged students among all public schools in New York State. (Using 13-14 school district results.)	Achieved in 13-14
Growth	Each year, under the state's Growth Model the school's mean unadjusted growth percentile in English language arts for all tested students in grades 4-8 will be above the state's unadjusted median growth percentile.	Achieved in 13-14
Comparative	Each year, the percent of all tested students who are enrolled in at least their second year and performing at or above Level 3 on the state exam will be greater than that of all students in the same tested grades in the local school district.	Achieved

Action Plan

Rochester Prep is taking several actions to improve ELA performance for its students. These actions steps relate to the Common Core, Remediation, Observation & Feedback, and Expansion.

Common Core

First, in 2013-14 school year, Rochester Prep implemented a curriculum that was fully aligned with the Common Core Learning Standards. In 2014-2015, Rochester Prep made additional changes to the curriculum to further align with the Common Core Learning Standards. Rochester Prep will continue to partner with the other Uncommon Schools located in New York State to procure externally-developed, Common Core-aligned interval assessments. Specific to grades 5-8, Rochester Prep will continue to have a 2 hour English class. This aligns more accurately to the Common Core Learning Standards, whereby students' written work must be based on a text they have read. Rochester Prep expects that these changes will positively affect students' performance on the New York State exam. In addition, Rochester Prep plans to continue and further refine its effective strategies for teaching reading and writing.

Remediation

Second, in grades 5, 6, 7 and 8, we have built a tutoring block into the students' schedule. Daily, teachers will pull out a small group of their students for tutoring, using data from previous year's NYS ELA exam, internal interim assessments, and daily classroom assessments (called "Exit Tickets").

Observation & Feedback

ELA teachers will receive increased feedback around their action plans and student performance throughout the year. The leadership team at Rochester Prep has intentionally planned out observations and feedback sessions so master teachers can effectively and consistently give more feedback on new teachers' teaching methods and strategies.

Expansion

Part of Rochester Prep's action plan is to create a strong K-12 program for our students. This year Rochester Prep Middle School will be in its second year of receiving students from our Elementary school for the first time. The majority of our incoming 5th graders is no longer "new" to Rochester Prep, but has been with our school system for 1-5 years already. As is demonstrated from the NYS ELA results, the Rochester Prep students who are with us earlier achieve proficiency faster than students who come to us in 5th grade. As the elementary students continue to rise into the middle school, Rochester Prep expects to continue to see compounded growth in proportion to the numbers of years in our schools.

MATHEMATICS

Goal 1: Mathematics

Students will achieve mastery of skills in Mathematics.

Background

Rochester Prep's Mathematics program emphasizes both strong computational procedures and problem solving skills. The math program at Rochester Prep takes arithmetic concepts and breaks them down to concrete, step-by-step approaches toward solving problems. At Rochester Prep, math instruction incorporates a rigorous balance between mechanics and problem solving.

In the elementary school, there is one 65-minute block of math a day that focuses on number sense, number systems, and problem-solving. During this block, students chant, act out, and model math with activities and math manipulatives.

Goal 1: Absolute Measure

Each year, 75 percent of all tested students enrolled in at least their second year will perform at proficiency on the New York State mathematics examination for grades 3-8.

Method

The school administered the New York State Testing Program mathematics assessment to students in 3rd through 8th grade in April 2014. Each student's raw score has been converted to a grade-specific scaled score and a performance level.

The table below summarizes participation information for this year's test administration. The table indicates total enrollment and total number of students tested. It also provides a detailed breakdown of those students excluded from the exam. Note that this table includes all students according to grade level, even if they have not enrolled in at least their second year.

**2014-15 State Mathematics Exam
Number of Students Tested and Not Tested**

Grade	Total Tested	Not Tested ³			Total Enrolled
		IEP	ELL	Absent/Opt Out	
3	81	0	0	3	84
4	84	0	0	1	85
5	87	0	0	0	87
6	87	0	0	2	89
7	78	0	0	1	79
8	0	0	0	0	NA
9					
All	417	0	0	7	424

Results

Below is a table summarizing our results.

**Performance on 2014-15 State Mathematics Exam
By All Students and Students Enrolled in At Least Their Second Year**

Grades	All Students		Enrolled in at least their Second Year	
	Percent	Number Tested	Percent	Number Tested
3	67%	81	68%	78
4	68%	84	68%	82
5	37%	87	40%	65
6	37%	87	44%	57
7	27%	78	32%	59
All	47%	417	52.5%	341

³ Students exempted from this exam according to their Individualized Education Program (IEP), because of English Language Learners (ELL) status, or absence for at least some part of the exam.

Evaluation

Rochester Prep did not meet the absolute measure of 75% proficient on the NYS Math exam in 2014-2015. All grade levels fell short of this absolute measure.

Overall, there is an upward trajectory in the performance levels as students spend more time at our schools.

Additional Evidence

Mathematics Performance by Grade Level and School Year

Grade	Percent of Students Enrolled in At Least Their Second Year Achieving Proficiency							
	2011-12		2012-13		2013-14		2014-2015	
	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested
3			12%	77	77%	78	68%	78
4					58%	69	68%	82
5			0%	8	17%	6	40%	65
6	89%	79	18%	74	27%	73	44%	57
7	82%	65	14%	65	47%	73	32%	59
8	86%	44	32%	57	55%	58		
9								
All							52.5%	341

As displayed in the chart above, Rochester Prep students have performed well in mathematics in past years. Rochester Prep has met its first Absolute Accountability Plan measure in mathematics in every year except for the years after the Common Core standards have been implemented.

Goal 1: Absolute Measure

Each year, the school's aggregate Performance Level Index (PLI) on the State mathematics exam will meet the Annual Measurable Objective (AMO) set forth in the state's NCLB accountability system.

Method

The federal No Child Left Behind law holds schools accountable for making annual yearly progress towards enabling all students to be proficient. As a result, the state sets an Annual Measurable Objective (AMO) each year to determine if schools are making satisfactory progress toward the goal of proficiency in the state's learning standards in mathematics. To achieve this measure, all tested students must have a Performance Level Index (PLI) value that equals or exceeds the current year's mathematics AMO. The PLI is calculated by adding the sum of the percent of all tested students at Levels 2 through 4 with the sum of the percent of all tested students at Levels 3 and 4. Thus, the highest possible PLI is 200.

Results

A table displaying the calculation of Rochester Prep’s Performance Level Index for the 2014-15 school year appears below. The State Education Department has recalibrated the AMO to align with the new Mathematics 3-8 testing program. Rochester Prep’s results in this section of the Accountability Plan Progress Report are below.

Mathematics 2014-15 Performance Level Index (PLI)

Number in Cohort	Percent of Students at Each Performance Level				
	Level 1	Level 2	Level 3	Level 4	
	17	39	28	19	
	PI =	39	+ 28	+ 19 =	88
			28	+ 19 =	<u>49</u>
				PLI =	137

Evaluation

Rochester Prep exceeded the Annual Measurable Objective by 43 points. Rochester Prep achieved a PLI of 137, and the Annual Measurable Objective PLI target was 94.

Goal 1: Comparative Measure

Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state mathematics exam will be greater than that of all students in the same tested grades in the local school district.

Method

A school compares tested students enrolled in at least their second year to all tested students in the surrounding public school district. Comparisons are between the results for each grade in which the school had tested students in at least their second year at the school and the total result for all students at the corresponding grades in the school district.

Results

Of students in at least their second year, all of Rochester Prep’s grade levels outperformed the same grades in the local school district, the Rochester City School District.

**2014-15 State Mathematics Exam
Charter School and District Performance by Grade Level**

Grade	Percent of Students at Proficiency			
	Charter School Students In At Least 2 nd Year		All District Students	
	Percent	Number Tested	Percent	Number Tested
3	68%	78	12.7%	2,079
4	68%	82	8.8%	1,810
5	40%	65	7.4%	1,652
6	44%	57	6.7%	1,570
7	32%	59	3.8%	1,377
8			0.8%	1,151
9				
All	52.5%	341	7.4%	9,639

Evaluation

Rochester Prep’s aggregate proficiency for students tested and in at least their second year was 52.5% on the New York State Mathematics exam in 2014-15. The comparative aggregate performance of the Rochester City School District was 7.4%. Thus, Rochester Prep outperformed the district by 45 percentage points. In every grade, Rochester Prep students outperformed district students in terms of proficiency.

Additional Evidence

The table below illustrates the comparatively higher levels of Math performance for Rochester Prep students in at least their second year compared to the local district, the Rochester City School District, on aggregate. In all grade levels but one, Rochester students in at least their second year outperformed the local district in Math over the past three years.

**Mathematics Performance of Charter School and Local District
by Grade Level and School Year**

Grade	Percent of Students Enrolled in at Least their Second Year Who Are at Proficiency Compared to Local District Students							
	2011-12		2012-13		2013-14		2014-2015	
	Charter School	Local District	Charter School	Local District	Charter School	Local District	Charter School	Local District
3			12%	6%	77%	11%	68%	12.7%
4					58%	12%	68%	8.8%
5			0%	6%	17%	8%	40%	7.4%
6	89%	30%	18%	5%	27%	6%	44%	6.7%
7	82%	23%	14%	4%	47%	5%	32%	3.8%
8	86%	20%	32%	4%	55%	1%		0.8%
9								
All							52.5%	7.4%

While schools are required to compare themselves to the local school district, there are individual schools that also provide a compelling comparison. Schools 16, 44, and 3 were chosen as points of comparison because they each provide a K-8 academic program, have similar demographics, and are in similar neighborhoods as our school buildings.

Rochester Prep students in at least their second year outperformed these local schools in every grade level.

**2014-15 Math Performance of
Charter School and Comparison Schools by Grade Level**

Grade	Percent of Charter School Students Enrolled in At Least Their Second Year and All Students in Comparison Schools Scoring Proficient on the State Exam by Grade							
	Charter School		School 16		School 44		School 3	
	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested
3	68%	78	9.3%	75	11.4%	35	1.8%	55
4	68%	82	4.8%	42	3.4%	29	3.2%	63
5	40%	65	12.5%	24	10.0%	40	0.0%	40
6	44%	57	3.8%	26	6.7%	30	0.0%	71
7	32%	59	1.4%	74	N/A	N/A	0.0%	16
8								
9								
All	52.5%							

Goal 1: Comparative Measure

Each year, the school will exceed its predicted level of performance on the state mathematics exam by an Effect Size of 0.3 or above (performing higher than expected to a small degree) according to a regression analysis controlling for students eligible for economically disadvantaged students among all public schools in New York State.

Method

The Charter Schools Institute conducts a Comparative Performance Analysis, which compares the school’s performance to demographically similar public schools state-wide. The Institute uses a regression analysis to control for the percentage of economically disadvantaged students among all public schools in New York State. The Institute compares the school’s actual performance to the predicted performance of public schools with a similar economically disadvantaged percentage. The difference between the schools’ actual and predicted performance, relative to other schools with similar economically disadvantaged statistics, produces an Effect Size. An Effect Size of 0.3 or performing higher than expected to a small degree is the requirement for achieving this measure.

Given the timing of the state’s release of economically disadvantaged data and the demands of the data analysis, the 2014-15 analysis is not yet available. This report contains 2013-14 results (using free-lunch eligible percentage), the most recent Comparative Performance Analysis available.

Results

In the 2013-14 school year, the Comparative Performance Analysis showed that Rochester Prep performed “Higher than expected to a large degree.” Rochester Prep’s overall effect size was 1.25, higher than expected performance and above the desired effect size of 0.3.

Grade	Percent of Economically Disadvantaged Students	Number of Students Tested	Percent of Students at Proficiency		Difference between Actual and Predicted	Effect Size
			Actual	Predicted		
3	87.5	86	72	29.6	42.4	2.35
4	86.4	79	54	29.2	24.8	1.26
5	88.9	88	30	25.7	4.3	0.24
6	86.8	88	26	22.8	3.2	0.17
7	90.2	84	44	16.1	27.9	1.70
8	83.3	58	55	15.3	39.7	2.12
All	87.4	483	46.1	23.5	22.6	1.25

School’s Overall Comparative Performance:
Higher than expected to a large degree

Evaluation

Rochester Prep met the total of the aggregate Effect size of 0.3. The schools’ effect size for mathematics performance was 1.25.

Additional Evidence

Below is a table summarizing past years effect sizes.

Mathematics Comparative Performance by School Year

School Year	Grades	Percent Eligible for Free Lunch	Number Tested	Actual	Predicted	Effect Size
2009-10	5-8	60.4%	254	76.0%	51.5%	1.12
2010-11	5-8	65.5%	190	75.7%	50.5%	1.26
2011-12	5-8	64%	290	76.9%	55.4%	1.02
2012-13	3, 5-8	80.1%	394	16.0%	19.0%	-.020
2013-14	3-8	87.4%	483	46.1%	23.5%	1.25

Goal 2: Growth Measure

Each year, under the state’s Growth Model, the school’s mean unadjusted growth percentile in mathematics for all tested students in grades 4-8 will be above the state’s unadjusted median growth percentile.

Method

This measure examines the change in performance of the same group of students from one year to the next and the progress they are making in comparison to other students with the same score in the previous year. The analysis only includes students who took the state exam in 2013-14 and also have a state exam score in 2012-13 including students who were retained in the same grade. Students with the same 2012-13 scores are ranked by their 2013-14 scores and assigned a percentile based on their relative growth in performance (mean growth percentile). Students’ growth percentiles are aggregated school-wide to yield a school’s mean growth percentile. In order for a school to perform above the statewide median, it must have a mean growth percentile greater than 50.

Results

Rochester Prep outperformed the statewide average for Mean Growth Percentile by a wide margin across all grade levels and with a consistent margin of performance per grade.

2013-14 Mathematics Mean Growth Percentile by Grade Level

Grade	Mean Growth Percentile	
	School	Statewide Average
3		50.0
4	77.5	50.0
5	86.0	50.0
6	84.0	50.0
7	82.5	50.0
8	75.0	50.0
All	81.0	50.0

Evaluation

Rochester Prep achieved a school wide average of 81 for its mean unadjusted growth percentile. This is 31 percentile points higher than the statewide average.

Summary of the Mathematics Goal

Rochester Prep fell short of the applicable absolute measure of 75% proficiency. However, Rochester Prep achieved all of its other goals. (its absolute goals, its three comparative goals in 13-14, and its growth goals as outlined in the Accountability Plan Progress Report.

Type	Measure	Outcome
Absolute	Each year, 75 percent of all tested students who are enrolled in at least their second year will perform at proficiency on the New York State mathematics exam for grades 3-8.	Did Not Achieve
Absolute	Each year, the school's aggregate Performance Level Index (PLI) on the state mathematics exam will meet that year's Annual Measurable Objective (AMO) set forth in the state's NCLB accountability system.	Achieved
Comparative	Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state mathematics exam will be greater than that of students in the same tested grades in the local school district.	Achieved
Comparative	Each year, the school will exceed its predicted level of performance on the state mathematics exam by an Effect Size of 0.3 or above (performing higher than expected to a small degree) according to a regression analysis controlling for economically disadvantaged students among all public schools in New York State. (Using 2012-13 school district results.)	Achieved in 13-14
Growth	Each year, under the state's Growth Model the school's mean unadjusted growth percentile in mathematics for all tested students in grades 4-8 will be above the state's unadjusted median growth percentile.	Achieved in 13-14
Comparative	Each year, the percent of all tested students who are enrolled in at least their second year and performing at or above Level 3 on the state exam will be greater than that of all students in the same tested grades in the local school district.	Achieved

Action Plan

Rochester Prep is taking several actions to improve Math performance for its students. These actions steps relate to the Common Core, Remediation, Observation & Feedback, and Expansion.

Common Core

First, in the 2013-14 school year, Rochester Prep implemented a curriculum that is fully aligned with the Common Core Learning Standards. In 2014-15, Rochester Prep made changes to the curriculum to further align with the Common Core Learning Standards. At Rochester Prep middle school, we will now have one 2 hour Math class each day. This aligns more accurately to the Common Core Learning Standards, whereby students' will not only be responsible for mathematics operations, but communicating the procedure behind the operation. In addition, Rochester Prep will continue to partner with the other Uncommon Schools located in New York State to procure externally-developed, Common Core-aligned interval assessments. Rochester Prep expects that these changes will positively affect students' performance on the New York State exam. In addition, Rochester Prep plans to continue and further refine its effective strategies for teaching mathematics.

Remediation

Second, in grades 5, 6, 7 and 8, we have built a tutoring block into the students' schedule. Daily, teachers will pull out a small group of their students for tutoring, using data form the previous year's NYS Math exam, internal assessments, and daily classroom assessments (called "Exit Tickets"). We are also instituting two digital math programs at the MS level.

Observation & Feedback

Math teachers will receive increased feedback around their action plans and student performance throughout the year. The leadership team at Rochester Prep has intentionally planned out observations and feedback sessions so master teachers can effectively and consistently give more feedback on new teachers' teaching methods and strategies.

Furthermore, our teachers this year will be exposed to regular "Cross Regional Professional Development," where they will work with, learn and share best practices with instructional leaders from all Uncommon Schools.

Expansion

Part of Rochester Prep's action plan is to create a strong K-12 program for our students. This year Rochester Prep Middle School is receiving its second cohort of students from our Elementary school. The majority of our incoming 5th graders is no longer "new" to Rochester Prep, but has been with our school system for 1-5 years already. As is demonstrated from the NYS Math results, the Rochester Prep students who are with us earlier achieve proficiency faster than students who come to us in 5th grade. As the elementary students continue to rise into the middle school, Rochester Prep expects to continue to see compounded growth in proportion to the numbers of years in our schools.

SCIENCE

Goal 3: Science

Students will demonstrate mastery of skills and knowledge in Science.

Background

Rochester Prep's Science curriculum takes a comprehensive instructional look at Science standards over the course of five grades, 4 through 8. The Science program has expanded in scope and depth as the school has grown over the past eight years.

Goal 3: Absolute Measure

Each year, 75 percent of all tested students enrolled in at least their second year will perform at proficiency on the New York State science examination.

Method

The school administered the New York State Testing Program science assessment to students in 4th and in spring 2014. The school converted each student's raw score to a performance level and a grade-specific scaled score. The criterion for success on this measure requires students enrolled in at least their second year (defined as enrolled by BEDS day of the previous school year) to score at proficiency.

Results

In the 2014-15 school year, 98% of Rochester Prep students performed at or above proficiency on the 4th grade Science test. Rochester Prep exceeded the requirement that 75% of students enrolled in their second year achieve proficiency in Science.

**Charter School Performance on 2014-15 State Science Exam
By All Students and Students Enrolled in At Least Their Second Year**

Grade	Charter School Students In At Least 2 nd Year	
	Percent	Number Tested
4	98%	86

*2012-2013 and 2013-2014 scores are unavailable for District Students.

Evaluation

The students surpassed the 75% absolute measure by 22 percentage points (98% vs. 75%). The results demonstrate the effects of a strong Science program at Rochester Prep.

Additional Evidence

There was a 12% increase from this year’s proficiency rate from the 2013-2014 school year. Overall, the grade surpassed the absolute measure.

Science Performance by Grade Level and School Year

Grade	Percent of Students Enrolled in At Least Their Second Year at Proficiency							
	2011-12		2012-13		20103-14		2014-2015	
	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested
4					90	80	98	86
8	93	37	80	55	83	55		
All	93	37	80	55	86	135	98	86

Goal 3: Comparative Measure

Each year, the percent of all tested students enrolled in at least their second year and performing at proficiency on the state science exam will be greater than that of all students in the same tested grades in the local school district.

Method

The school compares tested students enrolled in at least their second year to all tested students in the surrounding public school district. Comparisons are between the results for each grade in

which the school had tested students in at least their second year and the results for the respective grades in the local school district.

Results

District data is unavailable.

Evaluation

District data is unavailable

Additional Evidence

District data is unavailable

**Science Performance of Charter School and Local District
by Grade Level and School Year**

Grade	Percent of Charter School Students at Proficiency and Enrolled in At Least their Second Year Compared to Local District Students							
	2011-12		2012-13		2013-2014		2014-2015	
	Charter School	Local District	Charter School	Local District	Charter School	Local District	Charter School	Local District
4					90	DATA NOT AVAILABLE	98	DATA NOT AVAILABLE
8	93	28	80	DATA NOT AVAILABLE	83	DATA NOT AVAILABLE		DATA NOT AVAILABLE
All	93	28	80	DATA NOT AVAILABLE	86	DATA NOT AVAILABLE	98	DATA NOT AVAILABLE

*2013-2014, 2014-2015 scores are unavailable for the District Students

Summary of the Science Goal

Rochester Prep achieved both the absolute measure and the comparative measure for Science.

Type	Measure	Outcome
Absolute	Each year, 75 percent of all tested students enrolled in at least their second year will perform at proficiency on the New York State examination.	Achieved
Comparative	Each year, the percent of all tested students enrolled in at least their second year and performing at proficiency on the state exam will be greater than that of all students in the same tested grades in the local school district.	Cannot Compare

Action Plan

We will continue sharing best practices with other high-performing Science programs across the state, share curriculum and scopes and sequences across the Uncommon Schools and Rochester and Troy regions, and continue to develop Rochester Prep Science teachers by giving them targeted professional development and ensure their participation in Science conferences.

NCLB

Goal 4: NCLB

Under the state’s NCLB accountability system, the school’s Accountability Status will be “Good Standing” each year.

Goal 4: Absolute Measure

Under the state’s NCLB accountability system, the school’s Accountability Status is in good standing: the state has not identified the school as a Focus School nor determined that it has met the criteria to be identified as a local-assistance-plan school.

Method

Since *all* students are expected to meet the state's learning standards, the federal No Child Left Behind legislation stipulates that various sub-populations and demographic categories of students among all tested students must meet state proficiency standards. New York, like all states, established a system for making these determinations for its public schools. Each year the state issues School Report Cards which indicate each school’s status under the state’s No Child Left Behind (NCLB) accountability system.

Results

Under the state’s NCLB accountability system, Rochester Prep was deemed to be in “Good Standing.”

Evaluation

This goal has been achieved each of the past 8 reporting years.

Additional Evidence

Rochester Prep has been deemed to be in “Good Standing” under NCLB for every year it was established in the 2006-2007 school year.

NCLB Status by Year

Year	Status
2010-11	Good Standing
2011-12	Good Standing
2012-13	Good Standing
2013-14	Good Standing
2014-15	Good Standing

APPENDIX C: SUPPLEMENTARY TABLES

The school may wish to use the following supplemental tables in the **Additional Evidence** sections. They are organized by subject and measure. Table titles need to be adapted to reflect the appropriate subject area, i.e. English language arts, mathematics, etc.

Additional Evidence

HIGH SCHOOLS: SUBJECT AREA MEASURES

Our 8th grade class and 9th Grade class in 2014-2015 took the Algebra 1 Common Core Regents and the Living Environment Regents. Below are the results of our passing rates. We believe these results further exhibit strength in Mathematics and Science. The major area of development is 9th grade Algebra I.

Cohort Passing Rate by Regents Mathematics Exam – Algebra I

Score	8 th Grade	9 th Grade	% Passing in 8 th Grade	% passing in 9 th Grade
65+	39	15	71%	38%
0-64	16	24	29%	62%
Total Students	55	39		

Cohort Passing Rate by Regents Science Exam – Living Environment

Score	8 th Grade	9 th Grade	% Passing in 8 th Grade	% passing in 9 th Grade
65+	48	33	89%	85%
0-64	6	6	11%	15%
Total Students	54	39		



Appendix B: Total Expenditures and Administrative Expenditures per Child

Last updated: 07/23/2015

Page 1

Charter School Name: 261600860906 TRUE NORTH ROCH PREP CS

B. Financial Information

This information is required of ALL charter schools. Provide the following measures of fiscal performance of the charter school in Appendix B (Total Expenditures and Administrative Expenditures Per Child):

1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2014-15 Schedule of Functional Expenses) and divide by the year end per pupil count. (Integers Only. No dollar signs or commas).

Line 1: Total Expenditures	11591931
Line 2: Year End Per Pupil Count	801
Line 3: Divide Line 1 by Line 2	14472

2. Administrative Expenditures per Child

To calculate '**Administrative Expenditures per Child**' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2014-15 Schedule of Functional Expenses) and divide by the year end per pupil count. The relevant portion that must be included in this calculation is defined as follows:

Administrative Expenditures: Administration and management of the charter school includes the activities and personnel of the offices of the chief school officers, the treasurer, the finance or business offices, the purchasing unit, the employee personnel offices, the records management offices, or a public information and services offices. It also includes those administrative and management services provided by other organizations or corporations on behalf of the charter school for which the charter school pays a fee or other compensation.

Please note the following:

- Do not include the FTE of personnel dedicated to administration of the instructional programs.
- Do not include Employee Benefit costs or expenditures in the above calculations.
- A template for the Schedule of Functional Expenses is provided on page 20 of the 2014-15 Annual Report Guidelines to assist schools identify the categories of expenses needed to compute the two per pupil calculations. This template does not need to be completed or submitted on August 1st as it will be submitted November 1st as part of the audited financial statements. Therefore schools should use unaudited amounts for these per pupil calculations. (See the 2014-15 Annual Report Guidelines in "Resources" area of your portal task page).

To calculate '**Administrative Expenditures per Child**' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2014-15 Schedule of Functional Expenses) and divide by the year end per pupil count. (Integers Only. No dollar signs or commas).

Line 1: Relevant Personnel Services Cost (Row)	1135691
Line 2: Management and General Cost (Column)	2089145
Line 3: Sum of Line 1 and Line 2	3224836
Line 4: Year End Per Pupil Count	801
Line 5: Divide Line 3 by the Year End Per Pupil Count	4026

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

Instructions	Provides description of tabs and input requirements.
------------------------------	--

2- BLUE tabs require input of information

1.) Name of School	Enter school name, contact information and academic year for the yearly budget and quarterly reports.
2.) Enrollment	Enter enrollment information on this tab. Use for inputting BOTH Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
3.) Staffing Plan	Enter staffing plan information on this tab. Use for inputting BOTH Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter >Average Wage, by Position Category, By Quarter
4.) Yearly Budget	Enter data in light blue cells. >Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Avg FTE and Personnel Costs for current year are populated based upon input on tab "3.) Staffing Plan." >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted. >Budget Revisions, as necessary and approved by the school's Board of Directors, should be submitted when submitting Quarterly Actuals.
5.) Balance Sheet	Enter data in light blue cells. >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.
6.) Quarterly Report	Enter data in light blue cells. >Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Avg FTE and Personnel Costs for current year are populated based upon input on tab "3.) Staffing Plan."
7.) Annual Report Requirement	Complete when submitting Actual Quarter 4.

CELL COLORS & GUIDANCE COMMENTS

= Enter information into the light BLUE shaded cells.

= Cells labeled in ORANGE containe guidance regarding the input of information.

= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

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

District Code	School District Name	Final 2014-15 Basic Tuition*	Final 2015-16 Basic Tuition*
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Charter Schools Institute
The State University of New York

ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Rochester Preparatory Charter School

Contact Name: Reva Gorelick
Contact Title: Associate Director of Finance
Contact Email: [REDACTED]
Contact Phone: [REDACTED]

Current Academic Year: 2015-16

Prior Academic Year: #NAME?

**ROCHESTER PREPARATORY CHARTER
2015-16**

STAFFING PLAN - FULL TIME EQUIVALENT

***NOTE:** If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETE IF the Revised Budget column IS utilized, the ENTIRE column should be completed for both the FTE and WAGES sections.

ADMINISTRATIVE PERSONNEL FTE		ANNUAL BUDGETED FTE						
*NOTE: Enter the number of FTE positions in the "blue" cells.		Q1		Q2		Q3		Q4
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Executive Management		3.0		3.0		3.0		3.0
Instructional Management		3.0		3.0		3.0		3.0
Deans, Directors & Coordinators		13.0		13.0		13.0		13.0
CFO / Director of Finance								
Operation / Business Manager								
Administrative Staff		3.0		3.0		3.0		3.0
TOTAL ADMINISTRATIVE STAFF	0.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0
INSTRUCTIONAL PERSONNEL FTE		ANNUAL BUDGETED FTE						
*NOTE: Enter the number of FTE positions in the "blue" cells.		Q1		Q2		Q3		Q4
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Teachers - Regular		60.0		60.0		60.0		60.0
Teachers - SPED		7.0		7.0		7.0		7.0
Substitute Teachers								
Teaching Assistants		8.0		8.0		8.0		8.0
Specialty Teachers		8.0		8.0		8.0		8.0
Aides								
Therapists & Counselors		2.0		2.0		2.0		2.0
Other		2.0		2.0		2.0		2.0
TOTAL INSTRUCTIONAL	0.0	87.0	0.0	87.0	0.0	87.0	0.0	87.0
NON-INSTRUCTIONAL PERSONNEL FTE		ANNUAL BUDGETED FTE						
*NOTE: Enter the number of FTE positions in the "blue" cells.		Q1		Q2		Q3		Q4
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Nurse								
Librarian								
Custodian		1.0		1.0		1.0		1.0
Security								
Other		4.0		4.0		4.0		4.0
TOTAL NON-INSTRUCTIONAL	0.0	5.0	0.0	5.0	0.0	5.0	0.0	5.0
TOTAL PERSONNEL SERVICE FTE	0.0	114.0	0.0	114.0	0.0	114.0	0.0	114.0

ROCHESTER PREPARATORY CHARTER

STAFFING PLAN - WAGES

ADMINISTRATIVE PERSONNEL WAGES		ANNUAL BUDGETED WAGES						
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>		Q1		Q2		Q3		Q
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Executive Management		101582.333333		101582.333333		101582.333333		101582.333333
Instructional Management		116978.833333		116978.833333		116978.833333		116978.833333
Deans, Directors & Coordinators		79259.6984615		79259.6984615		79259.6984615		79259.6984615
CFO / Director of Finance								
Operation / Business Manager								
Administrative Staff		39043.8333333		39043.8333333		39043.8333333		39043.8333333
INSTRUCTIONAL PERSONNEL WAGES		ANNUAL BUDGETED WAGES						
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>		Q1		Q2		Q3		Q
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Teachers - Regular		49808.1138889		49808.1138889		49808.1138889		49808.1138889
Teachers - SPED		49257.5485714		49257.5485714		49257.5485714		49257.5485714
Substitute Teachers								
Teaching Assistants		35642.5		35642.5		35642.5		35642.5
Specialty Teachers		53608.33		53608.33		53608.33		53608.33
Aides								
Therapists & Counselors		50955.795		50955.795		50955.795		50955.795
Other		83275		83275		83275		83275
NON-INSTRUCTIONAL PERSONNEL WAGES		ANNUAL BUDGETED WAGES						
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>		Q1		Q2		Q3		Q
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Nurse								
Librarian								
Custodian		40000		40000		40000		40000
Security								
Other		49652.75		49652.75		49652.75		49652.75

SCHOOL

ADMINISTRATIVE PERSONNEL WAGES		ACTUAL QUARTERLY WAGES				Description of Assumptions
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>	4	Q1	Q2	Q3	Q4	
	Revised	Actual	Actual	Actual	Actual	
Executive Management						
Instructional Management						
Deans, Directors & Coordinators						
CFO / Director of Finance						
Operation / Business Manager						
Administrative Staff						
INSTRUCTIONAL PERSONNEL WAGES		ACTUAL QUARTERLY WAGES				Description of Assumptions
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>	4	Q1	Q2	Q3	Q4	
	Revised	Actual	Actual	Actual	Actual	
Teachers - Regular						
Teachers - SPED						
Substitute Teachers						
Teaching Assistants						
Specialty Teachers						
Aides						
Therapists & Counselors						
Other						
NON-INSTRUCTIONAL PERSONNEL WAGES		ACTUAL QUARTERLY WAGES				Description of Assumptions
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>	4	Q1	Q2	Q3	Q4	
	Revised	Actual	Actual	Actual	Actual	
Nurse						
Librarian						
Custodian						
Security						
Other						

ROCHESTER PREPARATORY CHARTER S
Budget / Operating Plan
2015-16

		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Revenue		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		-	3,423,217	#NAME?	#NAME?	3,423,217	#NAME?	#NAME?	3,423,217
Net Income		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	910	-	-	910	-	-	910
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		#NAME?	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions							
Executive Management	3.00	-	76,187	-	#NAME?	76,187	-	#NAME?	76,187
Instructional Management	3.00	-	87,734	-	#NAME?	87,734	-	#NAME?	87,734
Deans, Directors & Coordinators	13.00	-	257,594	-	#NAME?	257,594	-	#NAME?	257,594
CFO / Director of Finance	-	-	-	-	#NAME?	-	-	#NAME?	-
Operation / Business Manager	-	-	-	-	#NAME?	-	-	#NAME?	-
Administrative Staff	3.00	-	29,283	-	#NAME?	29,283	-	#NAME?	29,283
TOTAL ADMINISTRATIVE STAFF	22.00	-	450,798	-	#NAME?	450,798	-	#NAME?	450,798
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	60.00	-	747,122	-	#NAME?	747,122	-	#NAME?	747,122
Teachers - SPED	7.00	-	86,201	-	#NAME?	86,201	-	#NAME?	86,201
Substitute Teachers	-	-	-	-	#NAME?	-	-	#NAME?	-
Teaching Assistants	8.00	-	71,285	-	#NAME?	71,285	-	#NAME?	71,285
Specialty Teachers	8.00	-	107,217	-	#NAME?	107,217	-	#NAME?	107,217
Aides	-	-	-	-	#NAME?	-	-	#NAME?	-
Therapists & Counselors	2.00	-	25,478	-	#NAME?	25,478	-	#NAME?	25,478
Other	2.00	-	41,638	-	#NAME?	41,638	-	#NAME?	41,638
TOTAL INSTRUCTIONAL	87.00	-	1,078,939	-	#NAME?	1,078,939	-	#NAME?	1,078,939
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	#NAME?	-	-	#NAME?	-
Librarian	-	-	-	-	#NAME?	-	-	#NAME?	-
Custodian	1.00	-	10,000	-	#NAME?	10,000	-	#NAME?	10,000
Security	-	-	-	-	#NAME?	-	-	#NAME?	-
Other	4.00	-	49,653	-	#NAME?	49,653	-	#NAME?	49,653
TOTAL NON-INSTRUCTIONAL	5.00	-	59,653	-	#NAME?	59,653	-	#NAME?	59,653
SUBTOTAL PERSONNEL SERVICE COSTS	114.00	-	1,589,390	-	#NAME?	1,589,390	-	#NAME?	1,589,390
PAYROLL TAXES AND BENEFITS									
Payroll Taxes	-	-	134,148	-	#NAME?	134,148	-	#NAME?	134,148
Fringe / Employee Benefits	-	-	262,898	-	#NAME?	262,898	-	#NAME?	262,898
Retirement / Pension	-	-	-	-	#NAME?	-	-	#NAME?	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	397,046	-	#NAME?	397,046	-	#NAME?	397,046
TOTAL PERSONNEL SERVICE COSTS	114.00	-	1,986,436	-	#NAME?	1,986,436	-	#NAME?	1,986,436
CONTRACTED SERVICES									
Accounting / Audit	-	-	4,574	-	#NAME?	4,574	-	#NAME?	4,574
Legal	-	-	7,500	-	#NAME?	7,500	-	#NAME?	7,500
Management Company Fee	-	-	247,540	-	#NAME?	247,540	-	#NAME?	247,540
Nurse Services	-	-	-	-	#NAME?	-	-	#NAME?	-
Food Service / School Lunch	-	-	-	-	#NAME?	-	-	#NAME?	-
Payroll Services	-	-	4,636	-	#NAME?	4,636	-	#NAME?	4,636
Special Ed Services	-	-	3,250	-	#NAME?	3,250	-	#NAME?	3,250
Titlement Services (i.e. Title I)	-	-	-	-	#NAME?	-	-	#NAME?	-
Other Purchased / Professional / Consulting	-	-	41,375	-	#NAME?	41,375	-	#NAME?	41,375
TOTAL CONTRACTED SERVICES	-	-	308,875	-	#NAME?	308,875	-	#NAME?	308,875

ROCHESTER PREPARATORY CHARTER S
Budget / Operating Plan
2015-16

Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	-	3,423,217	#NAME?	#NAME?	3,423,217	#NAME?	#NAME?	3,423,217
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	910	-	-	910	-	-	910
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	#NAME?	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	9	-	-	9	-	-	9
ROCHESTER CITY SD	-	892	-	-	892	-	-	892
CHURCHVILLE-CHILI CSD	-	7	-	-	7	-	-	7
BRIGHTON CSD	-	3	-	-	3	-	-	3
GREECE CSD	-	4	-	-	4	-	-	4
EAST IRONDEQUOIT CSD	-	1	-	-	1	-	-	1
GATES-CHILI CSD	-	1	-	-	1	-	-	1
RUSH-HENRIETTA CSD	-	1	-	-	1	-	-	1
EAST ROCHESTER UFSD	-	1	-	-	1	-	-	1
SPENCERPORT CSD	-	1	-	-	1	-	-	1
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	910	-	-	910	-	-	910
REVENUE PER PUPIL	-	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
EXPENSES PER PUPIL	-	3,764	-	#NAME?	3,764	-	#NAME?	3,764

CHOOOL

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	3,423,217	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	-	910	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE	SED' Column(s) COMPLETELY BLANK. ST be completed.				
REVENUES FROM STATE SOURCES	2015-16				
Per Pupil Revenue	Per Pupil Rate				
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
CHURCHVILLE-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
BRIGHTON CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GREECE CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
EAST IRONDEQUOIT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GATES-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
RUSH-HENRIETTA CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
EAST ROCHESTER UFSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
SPENCERPORT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
ALL OTHER School Districts: (Weighted Avg)	#N/A	#NAME?	#N/A	#N/A	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue	-	#NAME?	54,220	-	#NAME?
Grants					
Stimulus	-	#NAME?	-	-	#NAME?
DYCD (Department of Youth and Community Development)	-	#NAME?	-	-	#NAME?
Other	-	#NAME?	-	-	#NAME?
Other	-	#NAME?	-	-	#NAME?
TOTAL REVENUE FROM STATE SOURCES	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs	-	#NAME?	10,190	-	#NAME?
Title I	-	#NAME?	93,189	-	#NAME?
Title Funding - Other	-	#NAME?	2,264	-	#NAME?
School Food Service (Free Lunch)	-	#NAME?	-	-	#NAME?
Grants					
Charter School Program (CSP) Planning & Implementation	-	#NAME?	-	-	#NAME?
Other	-	#NAME?	-	-	#NAME?
Other	-	#NAME?	-	-	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES	-	#NAME?	105,643	-	#NAME?
LOCAL and OTHER REVENUE					
Contributions and Donations	-	#NAME?	62,500	-	#NAME?
Fundraising	-	#NAME?	4,125	-	#NAME?
Erate Reimbursement	-	#NAME?	60,793	-	#NAME?
Earnings on Investments	-	#NAME?	-	-	#NAME?
Interest Income	-	#NAME?	-	-	#NAME?
Food Service (Income from meals)	-	#NAME?	220,319	-	#NAME?
Text Book	-	#NAME?	-	-	#NAME?
OTHER	-	#NAME?	-	-	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	#NAME?	347,737	-	#NAME?
TOTAL REVENUE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

CHOOOL

Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		#NAME?	#NAME?	3,423,217	#NAME?	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	-	910	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	3.00	-	#NAME?	76,187	-	#NAME?
Instructional Management	3.00	-	#NAME?	87,734	-	#NAME?
Deans, Directors & Coordinators	13.00	-	#NAME?	257,594	-	#NAME?
CFO / Director of Finance	-	-	#NAME?	-	-	#NAME?
Operation / Business Manager	-	-	#NAME?	-	-	#NAME?
Administrative Staff	3.00	-	#NAME?	29,283	-	#NAME?
TOTAL ADMINISTRATIVE STAFF	22.00	-	#NAME?	450,798	-	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	60.00	-	#NAME?	747,122	-	#NAME?
Teachers - SPED	7.00	-	#NAME?	86,201	-	#NAME?
Substitute Teachers	-	-	#NAME?	-	-	#NAME?
Teaching Assistants	8.00	-	#NAME?	71,285	-	#NAME?
Specialty Teachers	8.00	-	#NAME?	107,217	-	#NAME?
Aides	-	-	#NAME?	-	-	#NAME?
Therapists & Counselors	2.00	-	#NAME?	25,478	-	#NAME?
Other	2.00	-	#NAME?	41,638	-	#NAME?
TOTAL INSTRUCTIONAL	87.00	-	#NAME?	1,078,939	-	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	-	-	#NAME?
Librarian	-	-	#NAME?	-	-	#NAME?
Custodian	1.00	-	#NAME?	10,000	-	#NAME?
Security	-	-	#NAME?	-	-	#NAME?
Other	4.00	-	#NAME?	49,653	-	#NAME?
TOTAL NON-INSTRUCTIONAL	5.00	-	#NAME?	59,653	-	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	114.00	-	#NAME?	1,589,390	-	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		-	#NAME?	134,148	-	#NAME?
Fringe / Employee Benefits		-	#NAME?	262,898	-	#NAME?
Retirement / Pension		-	#NAME?	-	-	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	397,046	-	#NAME?
TOTAL PERSONNEL SERVICE COSTS	114.00	-	#NAME?	1,986,436	-	#NAME?
CONTRACTED SERVICES						
Accounting / Audit		-	#NAME?	4,574	-	#NAME?
Legal		-	#NAME?	7,500	-	#NAME?
Management Company Fee		-	#NAME?	247,540	-	#NAME?
Nurse Services		-	#NAME?	-	-	#NAME?
Food Service / School Lunch		-	#NAME?	-	-	#NAME?
Payroll Services		-	#NAME?	4,636	-	#NAME?
Special Ed Services		-	#NAME?	3,250	-	#NAME?
Titlement Services (i.e. Title I)		-	#NAME?	-	-	#NAME?
Other Purchased / Professional / Consulting		-	#NAME?	41,375	-	#NAME?
TOTAL CONTRACTED SERVICES		-	#NAME?	308,875	-	#NAME?

CHOOOL

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	3,423,217	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	-	910	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	-	#NAME?	438	-	#NAME?
Classroom / Teaching Supplies & Materials	-	#NAME?	31,500	-	#NAME?
Special Ed Supplies & Materials	-	#NAME?		-	#NAME?
Textbooks / Workbooks	-	#NAME?	6,375	-	#NAME?
Supplies & Materials other	-	#NAME?		-	#NAME?
Equipment / Furniture	-	#NAME?	26,000	-	#NAME?
Telephone	-	#NAME?	41,894	-	#NAME?
Technology	-	#NAME?	213,203	-	#NAME?
Student Testing & Assessment	-	#NAME?	13,593	-	#NAME?
Field Trips	-	#NAME?	31,750	-	#NAME?
Transportation (student)	-	#NAME?	32,500	-	#NAME?
Student Services - other	-	#NAME?	202,777	-	#NAME?
Office Expense	-	#NAME?	32,500	-	#NAME?
Staff Development	-	#NAME?	111,813	-	#NAME?
Staff Recruitment	-	#NAME?	4,000	-	#NAME?
Student Recruitment / Marketing	-	#NAME?	10,125	-	#NAME?
School Meals / Lunch	-	#NAME?		-	#NAME?
Travel (Staff)	-	#NAME?		-	#NAME?
Fundraising	-	#NAME?		-	#NAME?
Other	-	#NAME?	87,383	-	#NAME?
TOTAL SCHOOL OPERATIONS	-	#NAME?	845,850	-	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	-	#NAME?	40,598	-	#NAME?
Janitorial	-	#NAME?	32,950	-	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	-	#NAME?	139,512	-	#NAME?
Repairs & Maintenance	-	#NAME?	21,745	-	#NAME?
Equipment / Furniture	-	#NAME?	9,500	-	#NAME?
Security	-	#NAME?	1,000	-	#NAME?
Utilities	-	#NAME?	36,750	-	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	282,055	-	#NAME?
DEPRECIATION & AMORTIZATION	-	#NAME?	-	-	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	-	-	#NAME?
TOTAL EXPENSES	-	#NAME?	3,423,217	-	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

ROCHESTER PREPARATORY
Budget / Operatin
2015-16

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	13,692,868	#NAME?	#NAME?	(13,692,868)	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
REVENUE					
REVENUES FROM STATE SOURCES					
Per Pupil Revenue					
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
CHURCHVILLE-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
BRIGHTON CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GREECE CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
EAST IRONDEQUOIT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GATES-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
RUSH-HENRIETTA CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
EAST ROCHESTER UFSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
SPENCERPORT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
ALL OTHER School Districts: (Weighted Avg)	#N/A	#NAME?	#NAME?	#N/A	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue	216,879	#NAME?	#NAME?	216,879	#NAME?
Grants					
Stimulus	-	#NAME?	#NAME?	-	#NAME?
DYCD (Department of Youth and Community Development)	-	#NAME?	#NAME?	-	#NAME?
Other	-	#NAME?	#NAME?	-	#NAME?
Other	-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM STATE SOURCES	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs	40,758	#NAME?	#NAME?	40,758	#NAME?
Title I	372,756	#NAME?	#NAME?	372,756	#NAME?
Title Funding - Other	9,056	#NAME?	#NAME?	9,056	#NAME?
School Food Service (Free Lunch)	-	#NAME?	#NAME?	-	#NAME?
Grants					
Charter School Program (CSP) Planning & Implementation	-	#NAME?	#NAME?	-	#NAME?
Other	-	#NAME?	#NAME?	-	#NAME?
Other	-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES	422,570	#NAME?	#NAME?	422,570	#NAME?
LOCAL and OTHER REVENUE					
Contributions and Donations	250,000	#NAME?	#NAME?	250,000	#NAME?
Fundraising	16,500	#NAME?	#NAME?	16,500	#NAME?
Erate Reimbursement	243,170	#NAME?	#NAME?	243,170	#NAME?
Earnings on Investments	-	#NAME?	#NAME?	-	#NAME?
Interest Income	-	#NAME?	#NAME?	-	#NAME?
Food Service (Income from meals)	881,277	#NAME?	#NAME?	881,277	#NAME?
Text Book	-	#NAME?	#NAME?	-	#NAME?
OTHER	-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	1,390,947	#NAME?	#NAME?	1,390,947	#NAME?
TOTAL REVENUE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

ROCHESTER PREPARATORY
Budget / Operatin
2015-16

		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		13,692,868	#NAME?	#NAME?	(13,692,868)	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions				
Executive Management	3.00	304,747	#NAME?	#NAME?	(304,747)	#NAME?
Instructional Management	3.00	350,937	#NAME?	#NAME?	(350,937)	#NAME?
Deans, Directors & Coordinators	13.00	1,030,376	#NAME?	#NAME?	(1,030,376)	#NAME?
CFO / Director of Finance	-	-	#NAME?	#NAME?	-	#NAME?
Operation / Business Manager	-	-	#NAME?	#NAME?	-	#NAME?
Administrative Staff	3.00	117,132	#NAME?	#NAME?	(117,132)	#NAME?
TOTAL ADMINISTRATIVE STAFF	22.00	1,803,191	#NAME?	#NAME?	(1,803,191)	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	60.00	2,988,487	#NAME?	#NAME?	(2,988,487)	#NAME?
Teachers - SPED	7.00	344,803	#NAME?	#NAME?	(344,803)	#NAME?
Substitute Teachers	-	-	#NAME?	#NAME?	-	#NAME?
Teaching Assistants	8.00	285,140	#NAME?	#NAME?	(285,140)	#NAME?
Specialty Teachers	8.00	428,867	#NAME?	#NAME?	(428,867)	#NAME?
Aides	-	-	#NAME?	#NAME?	-	#NAME?
Therapists & Counselors	2.00	101,912	#NAME?	#NAME?	(101,912)	#NAME?
Other	2.00	166,550	#NAME?	#NAME?	(166,550)	#NAME?
TOTAL INSTRUCTIONAL	87.00	4,315,758	#NAME?	#NAME?	(4,315,758)	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	#NAME?	-	#NAME?
Librarian	-	-	#NAME?	#NAME?	-	#NAME?
Custodian	1.00	40,000	#NAME?	#NAME?	(40,000)	#NAME?
Security	-	-	#NAME?	#NAME?	-	#NAME?
Other	4.00	198,611	#NAME?	#NAME?	(198,611)	#NAME?
TOTAL NON-INSTRUCTIONAL	5.00	238,611	#NAME?	#NAME?	(238,611)	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	114.00	6,357,560	#NAME?	#NAME?	(6,357,560)	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		536,594	#NAME?	#NAME?	(536,594)	#NAME?
Fringe / Employee Benefits		1,051,592	#NAME?	#NAME?	(1,051,592)	#NAME?
Retirement / Pension		-	#NAME?	#NAME?	-	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		1,588,185	#NAME?	#NAME?	(1,588,185)	#NAME?
TOTAL PERSONNEL SERVICE COSTS	114.00	7,945,745	#NAME?	#NAME?	(7,945,745)	#NAME?
CONTRACTED SERVICES						
Accounting / Audit		18,295	#NAME?	#NAME?	(18,295)	#NAME?
Legal		30,000	#NAME?	#NAME?	(30,000)	#NAME?
Management Company Fee		990,161	#NAME?	#NAME?	(990,161)	#NAME?
Nurse Services		-	#NAME?	#NAME?	-	#NAME?
Food Service / School Lunch		-	#NAME?	#NAME?	-	#NAME?
Payroll Services		18,543	#NAME?	#NAME?	(18,543)	#NAME?
Special Ed Services		13,000	#NAME?	#NAME?	(13,000)	#NAME?
Titlment Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAME?
Other Purchased / Professional / Consulting		165,500	#NAME?	#NAME?	(165,500)	#NAME?
TOTAL CONTRACTED SERVICES		1,235,499	#NAME?	#NAME?	(1,235,499)	#NAME?

ROCHESTER PREPARATORY
Budget / Operatin
2015-16

	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
	13,692,868	#NAME?	#NAME?	(13,692,868)	#NAME?	
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Total Revenue						
Total Expenses						
Net Income						
Actual Student Enrollment						
		Total Year		VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS						
Board Expenses	1,750	#NAME?	#NAME?	(1,750)	#NAME?	
Classroom / Teaching Supplies & Materials	126,000	#NAME?	#NAME?	(126,000)	#NAME?	
Special Ed Supplies & Materials	-	#NAME?	#NAME?	-	#NAME?	
Textbooks / Workbooks	25,500	#NAME?	#NAME?	(25,500)	#NAME?	
Supplies & Materials other	-	#NAME?	#NAME?	-	#NAME?	
Equipment / Furniture	104,000	#NAME?	#NAME?	(104,000)	#NAME?	
Telephone	167,574	#NAME?	#NAME?	(167,574)	#NAME?	
Technology	852,810	#NAME?	#NAME?	(852,810)	#NAME?	
Student Testing & Assessment	54,374	#NAME?	#NAME?	(54,374)	#NAME?	
Field Trips	127,000	#NAME?	#NAME?	(127,000)	#NAME?	
Transportation (student)	130,000	#NAME?	#NAME?	(130,000)	#NAME?	
Student Services - other	811,108	#NAME?	#NAME?	(811,108)	#NAME?	
Office Expense	130,000	#NAME?	#NAME?	(130,000)	#NAME?	
Staff Development	447,253	#NAME?	#NAME?	(447,253)	#NAME?	
Staff Recruitment	16,000	#NAME?	#NAME?	(16,000)	#NAME?	
Student Recruitment / Marketing	40,500	#NAME?	#NAME?	(40,500)	#NAME?	
School Meals / Lunch	-	#NAME?	#NAME?	-	#NAME?	
Travel (Staff)	-	#NAME?	#NAME?	-	#NAME?	
Fundraising	-	#NAME?	#NAME?	-	#NAME?	
Other	349,533	#NAME?	#NAME?	(349,533)	#NAME?	
TOTAL SCHOOL OPERATIONS	3,383,402	#NAME?	#NAME?	(3,383,402)	#NAME?	
FACILITY OPERATION & MAINTENANCE						
Insurance	162,392	#NAME?	#NAME?	(162,392)	#NAME?	
Janitorial	131,800	#NAME?	#NAME?	(131,800)	#NAME?	
Building and Land Rent / Lease / Facility Finance Interest	558,050	#NAME?	#NAME?	(558,050)	#NAME?	
Repairs & Maintenance	86,980	#NAME?	#NAME?	(86,980)	#NAME?	
Equipment / Furniture	38,000	#NAME?	#NAME?	(38,000)	#NAME?	
Security	4,000	#NAME?	#NAME?	(4,000)	#NAME?	
Utilities	147,000	#NAME?	#NAME?	(147,000)	#NAME?	
TOTAL FACILITY OPERATION & MAINTENANCE	1,128,222	#NAME?	#NAME?	(1,128,222)	#NAME?	
DEPRECIATION & AMORTIZATION	-	#NAME?	#NAME?	-	#NAME?	
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	-	#NAME?	
TOTAL EXPENSES	13,692,868	#NAME?	#NAME?	(13,692,868)	#NAME?	
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	

ROCHESTER PREPARATORY
Budget / Operatin
2015-16

Total Revenue Total Expenses Net Income Actual Student Enrollment	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 12.5%;">#NAME?</td> </tr> <tr> <td>13,692,868</td> <td>#NAME?</td> <td>#NAME?</td> <td>(13,692,868)</td> <td>#NAME?</td> </tr> <tr> <td>#NAME?</td> <td>#NAME?</td> <td>#NAME?</td> <td>#NAME?</td> <td>#NAME?</td> </tr> </table>	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	13,692,868	#NAME?	#NAME?	(13,692,868)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?												
13,692,868	#NAME?	#NAME?	(13,692,868)	#NAME?												
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3" style="text-align: center;">Total Year</td> <td colspan="2" style="text-align: center;">VARIANCE</td> </tr> <tr> <td style="text-align: center;">Original Budget</td> <td style="text-align: center;">Revised Budget</td> <td style="text-align: center;">Variance</td> <td style="text-align: center;">Original Budget vs. PY Budget</td> <td style="text-align: center;">Revised Budget vs. PY Budget</td> </tr> </table>	Total Year			VARIANCE		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget					
Total Year			VARIANCE													
Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget												
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: ROCHESTER CITY SD CHURCHVILLE-CHILI CSD BRIGHTON CSD GREECE CSD EAST IRONDEQUOIT CSD GATES-CHILI CSD RUSH-HENRIETTA CSD EAST ROCHESTER UFSD SPENCERPORT CSD - - - - - ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT REVENUE PER PUPIL EXPENSES PER PUPIL																

**CHARTER SCHOOL
g Plan**

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

REVENUE	
REVENUES FROM STATE SOURCES	
Per Pupil Revenue	2015-16 Per Pupil Rate
ROCHESTER CITY SD	#NAME?
CHURCHVILLE-CHILI CSD	#NAME?
BRIGHTON CSD	#NAME?
GREECE CSD	#NAME?
EAST IRONDEQUOIT CSD	#NAME?
GATES-CHILI CSD	#NAME?
RUSH-HENRIETTA CSD	#NAME?
EAST ROCHESTER UFSD	#NAME?
SPENCERPORT CSD	#NAME?
-	#N/A
ALL OTHER School Districts: (Weighted Avg)	#N/A
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?
Special Education Revenue	
Grants	
Stimulus	
DYCD (Department of Youth and Community Development)	
Other	
Other	
TOTAL REVENUE FROM STATE SOURCES	
REVENUE FROM FEDERAL FUNDING	
IDEA Special Needs	
Title I	
Title Funding - Other	
School Food Service (Free Lunch)	
Grants	
Charter School Program (CSP) Planning & Implementation	
Other	
Other	
TOTAL REVENUE FROM FEDERAL SOURCES	
LOCAL and OTHER REVENUE	
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	
TOTAL REVENUE	

**CHARTER SCHOOL
Budget Plan**

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions
Executive Management	3.00
Instructional Management	3.00
Deans, Directors & Coordinators	13.00
CFO / Director of Finance	-
Operation / Business Manager	-
Administrative Staff	3.00
TOTAL ADMINISTRATIVE STAFF	22.00

INSTRUCTIONAL PERSONNEL COSTS	
Teachers - Regular	60.00
Teachers - SPED	7.00
Substitute Teachers	-
Teaching Assistants	8.00
Specialty Teachers	8.00
Aides	-
Therapists & Counselors	2.00
Other	2.00
TOTAL INSTRUCTIONAL	87.00

NON-INSTRUCTIONAL PERSONNEL COSTS	
Nurse	-
Librarian	-
Custodian	1.00
Security	-
Other	4.00
TOTAL NON-INSTRUCTIONAL	5.00

SUBTOTAL PERSONNEL SERVICE COSTS	114.00
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PAYROLL TAXES AND BENEFITS	
Payroll Taxes	
Fringe / Employee Benefits	
Retirement / Pension	
TOTAL PAYROLL TAXES AND BENEFITS	

TOTAL PERSONNEL SERVICE COSTS	114.00
--------------------------------------	---------------

CONTRACTED SERVICES	
Accounting / Audit	
Legal	
Management Company Fee	
Nurse Services	
Food Service / School Lunch	
Payroll Services	
Special Ed Services	
Titlement Services (i.e. Title I)	
Other Purchased / Professional / Consulting	
TOTAL CONTRACTED SERVICES	

**CHARTER SCHOOL
Budget Plan**

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

SCHOOL OPERATIONS

Board Expenses
Classroom / Teaching Supplies & Materials
Special Ed Supplies & Materials
Textbooks / Workbooks
Supplies & Materials other
Equipment / Furniture
Telephone
Technology
Student Testing & Assessment
Field Trips
Transportation (student)
Student Services - other
Office Expense
Staff Development
Staff Recruitment
Student Recruitment / Marketing
School Meals / Lunch
Travel (Staff)
Fundraising
Other

TOTAL SCHOOL OPERATIONS

FACILITY OPERATION & MAINTENANCE

Insurance
Janitorial
Building and Land Rent / Lease / Facility Finance Interest
Repairs & Maintenance
Equipment / Furniture
Security
Utilities

TOTAL FACILITY OPERATION & MAINTENANCE

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

TOTAL EXPENSES

NET INCOME

**CHARTER SCHOOL
g Plan**

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

ENROLLMENT - *School Districts Are Linked To Above Entries*

Number of Districts:

- ROCHESTER CITY SD
- CHURCHVILLE-CHILI CSD
- BRIGHTON CSD
- GREECE CSD
- EAST IRONDEQUOIT CSD
- GATES-CHILI CSD
- RUSH-HENRIETTA CSD
- EAST ROCHESTER UFSD
- SPENCERPORT CSD

-
-
-
-
-

ALL OTHER School Districts: (Weighted Avg)

TOTAL ENROLLMENT

REVENUE PER PUPIL

EXPENSES PER PUPIL

**ROCHESTER PREPARATORY CHARTER SCHOOL
BALANCE SHEET
2015-16**

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

**ROCHESTER PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2015-16**

Total Revenue	#NAME?						
Total Expenses	#NAME?						
Net Income	#NAME?						
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

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

EXPENSES		Quarter 0	1st Quarter - 7/1 - 9/30		2nd Quarter - 10/1 - 12/31		3rd Quarter
		No. of Positions	Actual	Current Budget	Actual	Current Budget	Actual
ADMINISTRATIVE STAFF PERSONNEL COSTS							
Executive Management	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Instructional Management	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Deans, Directors & Coordinators	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
CFO / Director of Finance	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Operation / Business Manager	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Administrative Staff	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Teachers - SPED	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Substitute Teachers	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Teaching Assistants	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Specialty Teachers	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Aides	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Therapists & Counselors	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL INSTRUCTIONAL	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Librarian	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Custodian	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Security	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL NON-INSTRUCTIONAL	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS							
	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Fringe / Employee Benefits		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Retirement / Pension		-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL PERSONNEL SERVICE COSTS							
	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
CONTRACTED SERVICES							
Accounting / Audit		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Legal		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Management Company Fee		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Nurse Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Food Service / School Lunch		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Payroll Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Special Ed Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Other Purchased / Professional / Consulting		-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL CONTRACTED SERVICES		-	#NAME?	#NAME?	-	#NAME?	#NAME?

**ROCHESTER PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2015-16**

Total Revenue	#NAME?						
Total Expenses	#NAME?						
Net Income	#NAME?						
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

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

ENROLLMENT - *School Districts Are Linked To Above Entries*

ROCHESTER CITY SD	-	#NAME?	-	-	#NAME?	-	-
CHURCHVILLE-CHILI CSD	-	#NAME?	-	-	#NAME?	-	-
BRIGHTON CSD	-	#NAME?	-	-	#NAME?	-	-
GREECE CSD	-	#NAME?	-	-	#NAME?	-	-
EAST IRONDEQUOIT CSD	-	#NAME?	-	-	#NAME?	-	-
GATES-CHILI CSD	-	#NAME?	-	-	#NAME?	-	-
RUSH-HENRIETTA CSD	-	#NAME?	-	-	#NAME?	-	-
EAST ROCHESTER UFSD	-	#NAME?	-	-	#NAME?	-	-
SPENCERPORT CSD	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
ALL OTHER School Districts: (Count = 0)	-	#NAME?	-	-	#NAME?	-	-
TOTAL ENROLLMENT	-	#NAME?	-	-	#NAME?	-	-
REVENUE PER PUPIL	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-
EXPENSES PER PUPIL	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
REVENUE					
REVENUES FROM STATE SOURCES					
Per Pupil Revenue	CY Per Pupil Rate				
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
CHURCHVILLE-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
BRIGHTON CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GREECE CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
EAST IRONDEQUOIT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GATES-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
RUSH-HENRIETTA CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
EAST ROCHESTER UFSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
SPENCERPORT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
ALL OTHER School Districts: (Count = 0)	#N/A	#NAME?	#NAME?	#N/A	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue	#NAME?	#NAME?	-	#NAME?	#NAME?
Grants					
Stimulus	#NAME?	#NAME?	-	#NAME?	#NAME?
DYCD (Department of Youth and Community Development)	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL REVENUE FROM STATE SOURCES	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs	#NAME?	#NAME?	-	#NAME?	#NAME?
Title I	#NAME?	#NAME?	-	#NAME?	#NAME?
Title Funding - Other	#NAME?	#NAME?	-	#NAME?	#NAME?
School Food Service (Free Lunch)	#NAME?	#NAME?	-	#NAME?	#NAME?
Grants					
Charter School Program (CSP) Planning & Implementation	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES	#NAME?	#NAME?	-	#NAME?	#NAME?
LOCAL and OTHER REVENUE					
Contributions and Donations	#NAME?	#NAME?	-	#NAME?	#NAME?
Fundraising	#NAME?	#NAME?	-	#NAME?	#NAME?
Erate Reimbursement	#NAME?	#NAME?	-	#NAME?	#NAME?
Earnings on Investments	#NAME?	#NAME?	-	#NAME?	#NAME?
Interest Income	#NAME?	#NAME?	-	#NAME?	#NAME?
Food Service (Income from meals)	#NAME?	#NAME?	-	#NAME?	#NAME?
Text Book	#NAME?	#NAME?	-	#NAME?	#NAME?
OTHER	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL REVENUE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	-	-	#NAME?	-

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

EXPENSES		Quarter 0							
		No. of Positions							
ADMINISTRATIVE STAFF PERSONNEL COSTS									
Executive Management	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Instructional Management	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Deans, Directors & Coordinators	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
CFO / Director of Finance	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Operation / Business Manager	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Administrative Staff	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL ADMINISTRATIVE STAFF	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Teachers - SPED	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Substitute Teachers	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Teaching Assistants	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Specialty Teachers	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Aides	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Therapists & Counselors	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Other	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Librarian	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Custodian	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Security	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Other	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL NON-INSTRUCTIONAL	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
SUBTOTAL PERSONNEL SERVICE COSTS		#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?		
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		#NAME?	#NAME?	-	#NAME?	#NAME?			
Fringe / Employee Benefits		#NAME?	#NAME?	-	#NAME?	#NAME?			
Retirement / Pension		#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL PAYROLL TAXES AND BENEFITS		#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL PERSONNEL SERVICE COSTS		#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?		
CONTRACTED SERVICES									
Accounting / Audit		#NAME?	#NAME?	-	#NAME?	#NAME?			
Legal		#NAME?	#NAME?	-	#NAME?	#NAME?			
Management Company Fee		#NAME?	#NAME?	-	#NAME?	#NAME?			
Nurse Services		#NAME?	#NAME?	-	#NAME?	#NAME?			
Food Service / School Lunch		#NAME?	#NAME?	-	#NAME?	#NAME?			
Payroll Services		#NAME?	#NAME?	-	#NAME?	#NAME?			
Special Ed Services		#NAME?	#NAME?	-	#NAME?	#NAME?			
Titlement Services (i.e. Title I)		#NAME?	#NAME?	-	#NAME?	#NAME?			
Other Purchased / Professional / Consulting		#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL CONTRACTED SERVICES		#NAME?	#NAME?	-	#NAME?	#NAME?			

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	#NAME?	#NAME?	-	#NAME?	#NAME?
Classroom / Teaching Supplies & Materials	#NAME?	#NAME?	-	#NAME?	#NAME?
Special Ed Supplies & Materials	#NAME?	#NAME?	-	#NAME?	#NAME?
Textbooks / Workbooks	#NAME?	#NAME?	-	#NAME?	#NAME?
Supplies & Materials other	#NAME?	#NAME?	-	#NAME?	#NAME?
Equipment / Furniture	#NAME?	#NAME?	-	#NAME?	#NAME?
Telephone	#NAME?	#NAME?	-	#NAME?	#NAME?
Technology	#NAME?	#NAME?	-	#NAME?	#NAME?
Student Testing & Assessment	#NAME?	#NAME?	-	#NAME?	#NAME?
Field Trips	#NAME?	#NAME?	-	#NAME?	#NAME?
Transportation (student)	#NAME?	#NAME?	-	#NAME?	#NAME?
Student Services - other	#NAME?	#NAME?	-	#NAME?	#NAME?
Office Expense	#NAME?	#NAME?	-	#NAME?	#NAME?
Staff Development	#NAME?	#NAME?	-	#NAME?	#NAME?
Staff Recruitment	#NAME?	#NAME?	-	#NAME?	#NAME?
Student Recruitment / Marketing	#NAME?	#NAME?	-	#NAME?	#NAME?
School Meals / Lunch	#NAME?	#NAME?	-	#NAME?	#NAME?
Travel (Staff)	#NAME?	#NAME?	-	#NAME?	#NAME?
Fundraising	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL SCHOOL OPERATIONS	#NAME?	#NAME?	-	#NAME?	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	#NAME?	#NAME?	-	#NAME?	#NAME?
Janitorial	#NAME?	#NAME?	-	#NAME?	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	#NAME?	#NAME?	-	#NAME?	#NAME?
Repairs & Maintenance	#NAME?	#NAME?	-	#NAME?	#NAME?
Equipment / Furniture	#NAME?	#NAME?	-	#NAME?	#NAME?
Security	#NAME?	#NAME?	-	#NAME?	#NAME?
Utilities	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	#NAME?	-	#NAME?	#NAME?
DEPRECIATION & AMORTIZATION	#NAME?	#NAME?	-	#NAME?	#NAME?
RESERVES / CONTINGENCY	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL EXPENSES	#NAME?	#NAME?	-	#NAME?	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	-	-	#NAME?	-

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

ENROLLMENT - *School Districts Are Linked To Above Entries*					
	Current Budget	Variance	Actual	Current Budget	Variance
ROCHESTER CITY SD	#NAME?	-	-	#NAME?	-
CHURCHVILLE-CHILI CSD	#NAME?	-	-	#NAME?	-
BRIGHTON CSD	#NAME?	-	-	#NAME?	-
GREECE CSD	#NAME?	-	-	#NAME?	-
EAST IRONDEQUOIT CSD	#NAME?	-	-	#NAME?	-
GATES-CHILI CSD	#NAME?	-	-	#NAME?	-
RUSH-HENRIETTA CSD	#NAME?	-	-	#NAME?	-
EAST ROCHESTER UFSD	#NAME?	-	-	#NAME?	-
SPENCERPORT CSD	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
ALL OTHER School Districts: (Count = 0)	#NAME?	-	-	#NAME?	-
TOTAL ENROLLMENT	#NAME?	-	-	#NAME?	-
REVENUE PER PUPIL	#NAME?	#NAME?	-	#NAME?	#NAME?
EXPENSES PER PUPIL	#NAME?	#NAME?	-	#NAME?	#NAME?

**ROCHESTER PREPARATORY CHARTER
Budget / Operating Plan
2015-16**

Total Revenue	#NAME?						
Total Expenses	#NAME?						
Net Income	#NAME?						
Actual Student Enrollment	-	-	-	-	-	-	-

TOTALS AND VARIANCE ANALYSIS

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

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget
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ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed						
	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget
ROCHESTER CITY SD	-	-	-			-	-
CHURCHVILLE-CHILI CSD	-	-	-			-	-
BRIGHTON CSD	-	-	-			-	-
GREECE CSD	-	-	-			-	-
EAST IRONDEQUOIT CSD	-	-	-			-	-
GATES-CHILI CSD	-	-	-			-	-
RUSH-HENRIETTA CSD	-	-	-			-	-
EAST ROCHESTER UFSD	-	-	-			-	-
SPENCERPORT CSD	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
ALL OTHER School Districts: (Count = 0)	-	-	-			-	-
TOTAL ENROLLMENT	-	-	-			-	-
REVENUE PER PUPIL	-	-	-			-	-
EXPENSES PER PUPIL	-	-	-			-	-

R SCHOOL

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	13,692,868	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment			-	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	5		PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
	Original Budget - TY	Actual vs. Original Budget TY		

REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	#NAME?
CHURCHVILLE-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?
BRIGHTON CSD	#NAME?	#NAME?	#NAME?	#NAME?
GREECE CSD	#NAME?	#NAME?	#NAME?	#NAME?
EAST IRONDEQUOIT CSD	#NAME?	#NAME?	#NAME?	#NAME?
GATES-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?
RUSH-HENRIETTA CSD	#NAME?	#NAME?	#NAME?	#NAME?
EAST ROCHESTER UFSD	#NAME?	#NAME?	#NAME?	#NAME?
SPENCERPORT CSD	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?
ALL OTHER School Districts: (Count = 0)	#N/A	#N/A	#NAME?	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue		216,879	#NAME?	#NAME?
Grants				
Stimulus		-	#NAME?	#NAME?
DYCD (Department of Youth and Community Development)		-	#NAME?	#NAME?
Other		-	#NAME?	#NAME?
Other		-	#NAME?	#NAME?
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		40,758	#NAME?	#NAME?
Title I		372,756	#NAME?	#NAME?
Title Funding - Other		9,056	#NAME?	#NAME?
School Food Service (Free Lunch)		-	#NAME?	#NAME?
Grants				
Charter School Program (CSP) Planning & Implementation		-	#NAME?	#NAME?
Other		-	#NAME?	#NAME?
Other		-	#NAME?	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES		422,570	#NAME?	#NAME?
LOCAL and OTHER REVENUE				
Contributions and Donations		250,000	#NAME?	#NAME?
Fundraising		16,500	#NAME?	#NAME?
Erate Reimbursement		243,170	#NAME?	#NAME?
Earnings on Investments		-	#NAME?	#NAME?
Interest Income		-	#NAME?	#NAME?
Food Service (Income from meals)		881,277	#NAME?	#NAME?
Text Book		-	#NAME?	#NAME?
OTHER		-	#NAME?	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		1,390,947	#NAME?	#NAME?
TOTAL REVENUE		#NAME?	#NAME?	#NAME?

R SCHOOL

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	13,692,868	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment			-	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	5		P Y Actual (P Y	Actual CY
	Original Budget - TY	Actual vs. Original Budget TY	TY / No. of COMPLETED Actual CY Quarters	vs. Actual PY

EXPENSES		Quarter 0			
		No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS					
Executive Management	#NAME?		304,747	#NAME?	#NAME?
Instructional Management	#NAME?		350,937	#NAME?	#NAME?
Deans, Directors & Coordinators	#NAME?		1,030,376	#NAME?	#NAME?
CFO / Director of Finance	#NAME?		-	#NAME?	#NAME?
Operation / Business Manager	#NAME?		-	#NAME?	#NAME?
Administrative Staff	#NAME?		117,132	#NAME?	#NAME?
TOTAL ADMINISTRATIVE STAFF	#NAME?		1,803,191	#NAME?	#NAME?
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	#NAME?		2,988,487	#NAME?	#NAME?
Teachers - SPED	#NAME?		344,803	#NAME?	#NAME?
Substitute Teachers	#NAME?		-	#NAME?	#NAME?
Teaching Assistants	#NAME?		285,140	#NAME?	#NAME?
Specialty Teachers	#NAME?		428,867	#NAME?	#NAME?
Aides	#NAME?		-	#NAME?	#NAME?
Therapists & Counselors	#NAME?		101,912	#NAME?	#NAME?
Other	#NAME?		166,550	#NAME?	#NAME?
TOTAL INSTRUCTIONAL	#NAME?		4,315,758	#NAME?	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	#NAME?		-	#NAME?	#NAME?
Librarian	#NAME?		-	#NAME?	#NAME?
Custodian	#NAME?		40,000	#NAME?	#NAME?
Security	#NAME?		-	#NAME?	#NAME?
Other	#NAME?		198,611	#NAME?	#NAME?
TOTAL NON-INSTRUCTIONAL	#NAME?		238,611	#NAME?	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS			6,357,560	#NAME?	#NAME?
PAYROLL TAXES AND BENEFITS					
Payroll Taxes			536,594	#NAME?	#NAME?
Fringe / Employee Benefits			1,051,592	#NAME?	#NAME?
Retirement / Pension			-	#NAME?	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS			1,588,185	#NAME?	#NAME?
TOTAL PERSONNEL SERVICE COSTS			7,945,745	#NAME?	#NAME?
CONTRACTED SERVICES					
Accounting / Audit			18,295	#NAME?	#NAME?
Legal			30,000	#NAME?	#NAME?
Management Company Fee			990,161	#NAME?	#NAME?
Nurse Services			-	#NAME?	#NAME?
Food Service / School Lunch			-	#NAME?	#NAME?
Payroll Services			18,543	#NAME?	#NAME?
Special Ed Services			13,000	#NAME?	#NAME?
Titlement Services (i.e. Title I)			-	#NAME?	#NAME?
Other Purchased / Professional / Consulting			165,500	#NAME?	#NAME?
TOTAL CONTRACTED SERVICES			1,235,499	#NAME?	#NAME?

R SCHOOL

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	13,692,868	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment			-	
\$				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				
	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
SCHOOL OPERATIONS				
Board Expenses	1,750	#NAME?	#NAME?	#NAME?
Classroom / Teaching Supplies & Materials	126,000	#NAME?	#NAME?	#NAME?
Special Ed Supplies & Materials	-	#NAME?	#NAME?	#NAME?
Textbooks / Workbooks	25,500	#NAME?	#NAME?	#NAME?
Supplies & Materials other	-	#NAME?	#NAME?	#NAME?
Equipment / Furniture	104,000	#NAME?	#NAME?	#NAME?
Telephone	167,574	#NAME?	#NAME?	#NAME?
Technology	852,810	#NAME?	#NAME?	#NAME?
Student Testing & Assessment	54,374	#NAME?	#NAME?	#NAME?
Field Trips	127,000	#NAME?	#NAME?	#NAME?
Transportation (student)	130,000	#NAME?	#NAME?	#NAME?
Student Services - other	811,108	#NAME?	#NAME?	#NAME?
Office Expense	130,000	#NAME?	#NAME?	#NAME?
Staff Development	447,253	#NAME?	#NAME?	#NAME?
Staff Recruitment	16,000	#NAME?	#NAME?	#NAME?
Student Recruitment / Marketing	40,500	#NAME?	#NAME?	#NAME?
School Meals / Lunch	-	#NAME?	#NAME?	#NAME?
Travel (Staff)	-	#NAME?	#NAME?	#NAME?
Fundraising	-	#NAME?	#NAME?	#NAME?
Other	349,533	#NAME?	#NAME?	#NAME?
TOTAL SCHOOL OPERATIONS	3,383,402	#NAME?	#NAME?	#NAME?
FACILITY OPERATION & MAINTENANCE				
Insurance	162,392	#NAME?	#NAME?	#NAME?
Janitorial	131,800	#NAME?	#NAME?	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	558,050	#NAME?	#NAME?	#NAME?
Repairs & Maintenance	86,980	#NAME?	#NAME?	#NAME?
Equipment / Furniture	38,000	#NAME?	#NAME?	#NAME?
Security	4,000	#NAME?	#NAME?	#NAME?
Utilities	147,000	#NAME?	#NAME?	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	1,128,222	#NAME?	#NAME?	#NAME?
DEPRECIATION & AMORTIZATION	-	#NAME?	#NAME?	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	#NAME?
TOTAL EXPENSES	13,692,868	#NAME?	#NAME?	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?



Annual Report Requirement
for SUNY Authorized Charter Schools
ROCHESTER PREPARATORY CHARTER SCHOOL
2015-16

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**



Transmittal Form
Annual Financial Statement Audit Report
for SUNY Authorized Charter Schools

Charter School Name:	True North Rochester Preparatory Charter School
Audit Period:	2014-15
Prior Period:	2013-14
Report Due Date:	Sunday, November 01, 2015
Date Submitted:	October 30, 2015
School Fiscal Contact Name:	Michael Sherry
School Fiscal Contact Email:	[REDACTED]
School Fiscal Contact Phone:	[REDACTED]
School Audit Firm Name:	Mengel Metzger Barr & Co. LLP
School Audit Contact Name:	Raymond Jacobi
School Audit Contact Email:	rjacobi@mmb-co.com
School Audit Contact Phone:	585-672-1860

The following items are required to be included:

- .. The independent auditor's report on financial statements and notes.
- .. Excel template file containing the Financial Position, Statement of Activities, Cash Flow and Functional Expenses worksheets.
- .. Reports on internal controls over financial reporting and on compliance.

The additional items listed below should be included if applicable. Please explain the reason(s) if the items are not included. Examples might include: a written management letter was not issued; the school did not expend federal funds in excess of the Single Audit Threshold of \$500,000; the management letter response will be submitted by the following date (should be no later than 30 days from the submission of the report); etc.

Item	If not included, state the reason(s) below (if not applicable fill in "NIA"):
Management Letter	[REDACTED]
Management Letter Response	
Form 990	The school's 990 will be available in January 2016.
Federal Single Audit (A-133) ¹	[REDACTED]
Corrective Action Plan	

Please also send an ELECTRONIC copy of: 1.) This transmittal form; 2.) Audited Financial Report; and if applicable 3.) Management Letter and Response; 4.) Federal Single Audit (A-133) ONLY to the following offices via email. A copy of the Excel file containing the four schedules Does NOT need to be included.

NYS Education Department Public School Choice Programs 89 Washington Avenue Room 462 EBA Albany, New York 12234 charterschools@mail.nysed.gov	NYS Education Department Office of Audit Services 89 Washington Avenue Room 524 EBA Albany, New York 12234 FSandA133@mail.nysed.gov
---	--

¹ A copy of the Federal Single Audit must be filed with the Federal Audit Clearinghouse. Please refer to the current "OMB Circ

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHC
Statement of Financial Position
#NAME?

<u>ASSETS</u>	<u>2014-15</u>
<u>CURRENT ASSETS</u>	
Cash and cash equivalents	3387873
Grants and contracts receivable	1110618
Accounts receivables	0
Prepaid expenses	208635
Contributions and other receivables	0
TOTAL CURRENT ASSETS	4,707,126
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	1442499
<u>OTHER ASSETS</u>	0
TOTAL ASSETS	6,149,625
<u>LIABILITIES AND NET ASSETS</u>	
<u>CURRENT LIABILITIES</u>	
Accounts payable and accrued expenses	845513
Accrued payroll and benefits	0
Deferred Revenue	35000
Current maturities of long-term debt	0
Short Term Debt - Bonds, Notes Payable	0
Other	0
TOTAL CURRENT LIABILITIES	880,513
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	0
TOTAL LIABILITIES	<u>880,513</u>
<u>NET ASSETS</u>	
Unrestricted	5269112
Temporarily restricted	0
TOTAL NET ASSETS	<u>5,269,112</u>
TOTAL LIABILITIES AND NET ASSETS	6,149,625

TRUE NORTH ROCHESTER PREPARATOOOL
Statement of Financial P
#NAME?

<u>ASSETS</u>	<u>2013-14</u>	<u>IOI</u>
		nu
<u>CURRENT ASSETS</u>		
Cash and cash equivalents	2758340	
Grants and contracts receivable	725317	
Accounts receivables	0	
Prepaid expenses	136089	
Contributions and other receivables	0	
TOTAL CURRENT ASSETS	3,619,746	
 <u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	 1539584	
 <u>OTHER ASSETS</u>	 0	
TOTAL ASSETS	5,159,330	
 <u>LIABILITIES AND NET ASSETS</u>		
<u>CURRENT LIABILITIES</u>		
Accounts payable and accrued expenses	936432	
Accrued payroll and benefits	0	
Deferred Revenue	0	
Current maturities of long-term debt	0	
Short Term Debt - Bonds, Notes Payable	0	
Other	0	
TOTAL CURRENT LIABILITIES	936,432	
 <u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	 0	
TOTAL LIABILITIES	<u>936,432</u>	
 <u>NET ASSETS</u>		
Unrestricted	4222898	
Temporarily restricted	0	
TOTAL NET ASSETS	<u>4,222,898</u>	
TOTAL LIABILITIES AND NET ASSETS	5,159,330	

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL
Statement of Activities
#NAME?

	2014-15		
	Unrestricted	Temporarily Restricted	Total
REVENUE, GAINS AND OTHER SUPPORT			
Public School District			
Resident Student Enrollment	16701183	\$-	\$16,701,183
Students with disabilities	438700	-	438,700
Grants and Contracts			
State and local	0	-	-
Federal - Title and IDEA	769512	-	769,512
Federal - Other	1755423	-	1,755,423
Other	0	-	-
Food Service/Child Nutrition Program	0	-	-
TOTAL REVENUE, GAINS AND OTHER SUPPORT	19,664,818	-	19,664,818
EXPENSES			
Program Services			
Regular Education	16407898	\$-	\$16,407,898
Special Education	0	-	-
Other Programs	0	-	-
Total Program Services	16,407,898	-	16,407,898
Management and general	2299533	-	2,299,533
Fundraising	-	-	-
TOTAL OPERATING EXPENSES	18,707,431	-	18,707,431
SURPLUS / (DEFICIT) FROM SCHOOL OPERATIONS	957,387	-	957,387
SUPPORT AND OTHER REVENUE			
Contributions			
Foundations	88827	\$-	\$88,827
Individuals	0	-	-
Corporations	0	-	-
Fundraising	0	-	-
Interest income	0	-	-
Miscellaneous income	0	-	-
Net assets released from restriction	0	-	-
TOTAL SUPPORT AND OTHER REVENUE	88,827	-	88,827
CHANGE IN NET ASSETS	1,046,214	-	1,046,214
NET ASSETS BEGINNING OF YEAR	4222898	-	4,222,898
PRIOR YEAR/PERIOD ADJUSTMENTS	0	-	-
NET ASSETS END OF YEAR	\$5,269,112	\$-	\$5,269,112

2013-14	IOI
	nu
Total	

13771989
349567
0
1997420
140305
0
0
16,259,281

13643191
0
0
13,643,191
1837564
0
15,480,755
778,526

2869
0
0
0
0
26030
0
28,899
807,425

2754702
660771
\$4,222,898

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL
Statement of Cash Flows
#NAME?

	2014-15	2013-14
		*Please briefly explain any
CASH FLOWS - OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$1,046,214	807425
Revenues from School Districts	-	0
Accounts Receivable	-	0
Due from School Districts	(38,612)	-104525
Depreciation	515,304	504452
Grants Receivable	(379,749)	-38830
Due from NYS	-	0
Grant revenues	-	0
Prepaid Expenses	(72,546)	-106256
Accounts Payable	(90,919)	220539
Accrued Expenses	-	0
Accrued Liabilities	-	0
Contributions and fund-raising activities	-	0
Miscellaneous sources	-	0
Deferred Revenue	35,000	0
Interest payments	-	0
Other	33,060	4433
Other	-	0
NET CASH PROVIDED FROM OPERATING ACTIVITIES	\$1,047,752	\$1,287,238
CASH FLOWS - INVESTING ACTIVITIES	\$	\$
Purchase of equipment	-418219	-785184
Other	0	0
NET CASH PROVIDED FROM INVESTING ACTIVITIES	\$(418,219)	\$(785,184)
CASH FLOWS - FINANCING ACTIVITIES	\$	\$
Principal payments on long-term debt	0	0
Other	0	0
NET CASH PROVIDED FROM FINANCING ACTIVITIES	\$-	\$-
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	\$629,533	\$502,054
Cash at beginning of year	2758340	2256286
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$3,387,873	\$2,758,340

101
nu

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCH
Statement of Functional Expenses
#NAME?

2014-15						
Program Services					S	
	No. of Positions	Regular Education	Special Education	Other Education	Total	Fund-raising
		\$	\$	\$	\$	\$
Personnel Services Costs						
Administrative Staff Personnel	47.5	1901830	335099	-	2,236,929	-
Instructional Personnel	118.9	5361061	377279	-	5,738,340	-
Non-Instructional Personnel	-	0	0	-	-	-
Total Salaries and Staff	166.40	7,262,891	712,378	-	7,975,269	-
Fringe Benefits & Payroll Taxes		1590914.713782	156044.28621806	-	1,746,959	-
Retirement		0	0	-	-	-
Management Company Fees		1312025	0	-	1,312,025	-
Legal Service		0	0	-	-	-
Accounting / Audit Services		0	0	-	-	-
Other Purchased / Professional / Consulting Services		0	0	-	-	-
Building and Land Rent / Lease / Facility Finance Interest		480369	0	-	480,369	-
Repairs & Maintenance		477727	0	-	477,727	-
Insurance		0	0	-	-	-
Utilities		245899	0	-	245,899	-
Supplies / Materials		296715	0	-	296,715	-
Equipment / Furnishings		0	0	-	-	-
Staff Development		607862	0	-	607,862	-
Marketing / Recruitment		0	0	-	-	-
Technology		740252	0	-	740,252	-
Food Service		0	0	-	-	-
Student Services		1770384	0	-	1,770,384	-
Office Expense		241452	0	-	241,452	-
Depreciation		512985	0	-	512,985	-
OTHER		0	0	-	-	-
Total Expenses		\$15,539,476	\$868,422	\$-	\$16,407,898	\$-

OOL

			2013-14	
Supporting Services				
Management and General	Total	Total		
\$	\$	\$	\$	
940380	940,380	3,177,309	717011	
0	-	5,738,340	6771954	
0	-	-	0	
940,380	940,380	8,915,649	7,488,965	
184724	184,724	1,931,683	1626086	
0	-	-	0	
231666	231,666	1,543,691	1280475	
0	-	-	0	
0	-	-	0	
48179	48,179	48,179	50983	
0	-	480,369	354056	
36293	36,293	514,020	457322	
186154	186,154	186,154	155036	
0	-	245,899	205947	
0	-	296,715	305201	
0	-	-	0	
0	-	607,862	532090	
0	-	-	0	
223763	223,763	964,015	553228	
0	-	-	0	
0	-	1,770,384	1406933	
357229	357,229	598,681	516352	
2319	2,319	515,304	504452	
88826	<u>88,826</u>	<u>88,826</u>	43629	
\$2,299,533	\$2,299,533	\$18,707,431	\$15,480,755	



Audited Financial Statement Checklist

Created: 10/21/2015

Last updated: 10/31/2015

Page 1

Charter School Name:

1. Please check each item that is included in the 2014-15 Audited Financial Statement submitted for your charter school.

	Yes/No
Audited Financial Statements (including report on compliance and report on internal control over financial reporting)	Yes
Single Audit (if applicable)	Yes
CSP Agreed Upon Procedures (if applicable)	Not Applicable
Management Letter	Yes
Report on Extracurricular Student Activity Accounts (if applicable)	Not Applicable
Corrective Action Plans for any Findings	Not Applicable

2. Please indicated if there is a finding(s) noted in any of the following sections of your charter school's 2014-15 Audited Financial Statement.

	Yes/No
Report on Compliance	No
Report on Internal Control over Financial Reporting	No
Single Audit	No
CSP Agreed Upon Procedures Report	Not Applicable
Management Letter	No

Thank you.



Appendix E: Disclosure of Financial Interest Form

Created: 10/21/2015

Last updated: 10/22/2015

Page 1

261600860906 TRUE NORTH ROCH PREP CS

All trustees who served on an education corporation governing one or more charter schools during the 2014-2015 school year must complete the form in Appendix E (Disclosure of Financial Interest Form). [The Disclosure of Financial Interest Forms are due on November 1, 2015. A link to a safe and secure form that each Trustee must complete by the November 1, 2015 deadline will be provide here by September 1, 2015 or sooner.](#)

ALL charter schools or merged education corporations must complete the Board of Trustees Membership Table within the online portal in Appendix F (Board of Trustees Membership Table). The Board of Trustees Membership Table must be submitted by August 1, 2015.

Regents-authorized charter schools must upload a complete set of board of trustee Meeting Minutes from July 2014-June 2015 into Appendix G (Board Minutes). Board of Trustee Meeting Minutes must be submitted by August 1, 2015.

Yes, each member of the school's Board of Trustees will receive a link to the Disclosure of Financial Interest Form.

Yes

Thank you.



Appendix F: BOT Membership Table

Created: 07/20/2015

Last updated: 07/30/2015

Page 1

261600860906 TRUE NORTH ROCH PREP CS

1. Current Board Member Information

	Trustee Name	Email Address	Committee Affiliation(s)	Voting Member? (Y/N)	Area of Expertise, and/or Additional Role and School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)
1	Geoffrey Rosenberger	[REDACTED]	Chair/Board President	Yes	Governance/Nominating (Chair), Capital Campaign	Joined 5/12/2008; Term expires June 30, 2016
2	James Gleason	[REDACTED]	Trustee/Member	Yes	Capital Campaign	Founding Board Member 2006; Term expires June 30, 2018
3	Jean Howard	[REDACTED]	Trustee/Member	Yes	Governance/Nominating, Educational Assessment, Capital Campaign	Founding Board Member 2006; Term expires June 30, 2018
4	Jim Ryan	[REDACTED]	Trustee/Member	Yes	Capital Campaign (Chair), Finance	Joined 2010; Term expires June 30, 2016
5	Rebecca Sumner	[REDACTED]	Trustee/Member	Yes	Educational Assessment (Chair), Finance	Joined 2010; Term expires June 30, 2018
6	Ron Zarrella	[REDACTED]	Trustee/Member	Yes	Finance (Chair), Governance/Nominating, Capital Campaign	Joined 9/19/2013; Term expires June 30, 2018
7	Kevin Walker	[REDACTED]	Trustee/Member	Yes	Educational Assessment	Joined 1/29/2014; Term expires June 30, 2017
8	Dana Lehman	[REDACTED]	Trustee/Member	Yes		Joined 6/30/2015; Term expires June 30, 2018
9	Joshua Phillips	[REDACTED]	Trustee/Member	Yes	Governance/Nominating	
10						
11						
12						
13						

14						
15						
16						
17						
18						
19						
20						

2. Total Number of Members Joining Board during the 2014-15 school year

1

3. Total Number of Members Departing the Board during the 2014-15 school year

0

4. According to the School's by-laws, what is the maximum number of trustees that may comprise the governing board?

11

5. How many times did the Board meet during the 2014-15 school year?

5

6. How many times will the Board meet during the 2015-16 school year?

6

Thank you.

Name of School: True North Rochester Preparatory Charter School

The mission of our school is to close the achievement gap for Rochester City School District Students. We have, and plan, to continue to reach out to all students in the city of Rochester. Below are a few highlights and a summary table of our outreach efforts.

Similar to previous years, we continued to advertise on urban radio stations, Rochester Transit busses and stops, and utilized mailing in both Spanish and English to all families in the City of Rochester. In addition, we visited multiple sites (Catholic Family Centers, libraries, Refugee outreach organizations like “Mary’s Place”) in an effort to attract more students with Special Education needs. In 2015-2016, we plan to continue on the success we’ve had in recruiting all members of the Rochester City School District, especially those who have special educational needs and students who are designated as English Language Learners.

Type of Outreach	English Language Learner (ELL)	Special Education (SPED)	General	Approximate Region to be Covered (city, county, school district, or neighborhood)
Free Print Advertising	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester</u>
Paid Print Advertising	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester</u>
Free Radio Advertising	<u>No</u>	<u>No</u>	<u>No</u>	
Paid Radio Advertising	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester; Specific stations: 103.9, 106.7</u>
Free Television Advertising	<u>No</u>	<u>No</u>	<u>No</u>	
Paid Television Advertising	<u>No</u>	<u>No</u>	<u>No</u>	
Group Meetings	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester</u>
Direct Mail	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester City School District</u>
Telemarketing	<u>No</u>	<u>No</u>	<u>No</u>	
Door-to-Door	<u>No</u>	<u>No</u>	<u>No</u>	
Flyers	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester</u>
Other (RTS Bus Ads)	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester; Urban Bus Routes on the</u>

				<u>side of bus and interior, and shelters</u>
--	--	--	--	---

Below is a table of the enrollment for the 14-15 school year. We have noted our efforts above to attract students in the groups outlined. We have also made great efforts to retain these students, largely with the help of our Regional Special Education Coordinator who oversees our Special Ed programs in all five of our schools. We have also made great efforts to work with the Special Education Department in the Rochester City School District.

Enrollment for 2014-2015

	Free/Reduced	ELL	SPED
K-4	91.8%	.46%	8%
5-9	73.2%	.81%	7%



Appendix I: Teacher and Administrator Attrition

Created: 07/20/2015

Last updated: 07/24/2015

Report changes in teacher and administrator staffing.

Page 1

Charter School Name: 261600860906 TRUE NORTH ROCH PREP CS

Instructions for completing the Teacher and Administrator Attrition Tables

ALL charter schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff on June 30, 2014, the FTE for added staff from July 1, 2014 through June 30, 2015, and the FTE for any departed staff from July 1, 2014 through June 30, 2015 using the two tables provided.

2013-14 Teacher Attrition Table

	FTE Teachers on June 30, 2014	FTE Teachers Additions 7/1/14 – 6/30/15	FTE Teacher Departures 7/1/14 – 6/30/15
	79	0	12

2013-14 Administrator Position Attrition Table

	FTE Administrator Positions On 6/30/2014	FTE Administrator Additions 7/1/14 – 6/30/15	FTE Administrator Departures 7/1/14 – 6/30/15
	8	0	0

Thank you

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Thursday, October 08, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/dfc77559554b4d93ad>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Dana	Lehman

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

TRUE NORTH ROCHESTER PREPARATORY CS (THE) (SUNY TRUSTEES) 261600860906

8. Select all positions you have held on the Board:

(check all that apply)

(No response)

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

Yes

10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.

[cmoeY.0] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Position Held	Managing Director
[cmoeY.1] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Responsibilities	Manage principals and academic program
[cmoeY.2] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Salary	\$200,000
[cmoeY.3] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Start Date	7/1/2010

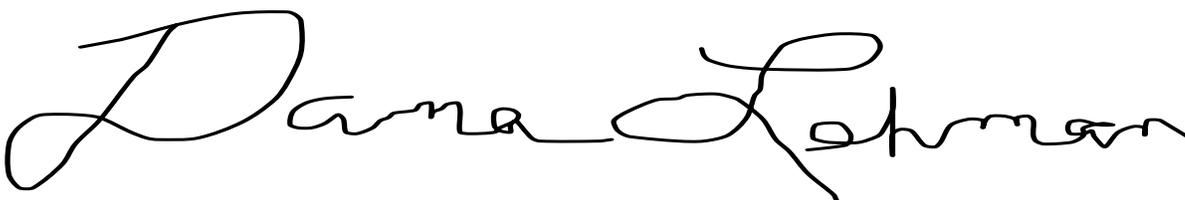
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee



Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Tuesday, September 22, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/a8923db3b9ef549cea>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Rebecca	Sumner

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

-
- Other, please specify...: Committee chair
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

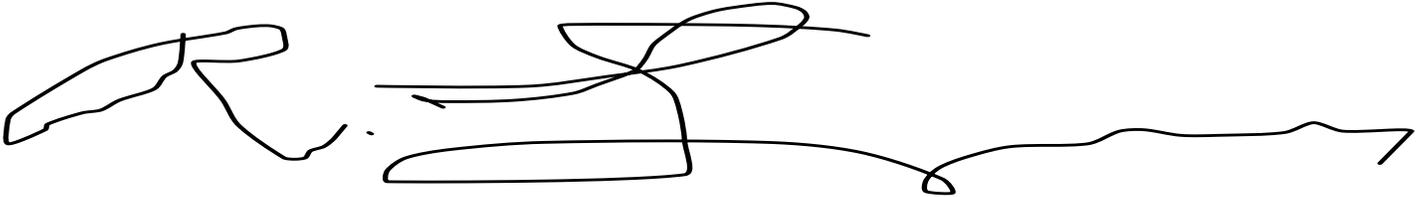
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Tuesday, September 22, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/8957c2de8c9dfd581>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Geoffrey	Rosenberger

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

-
- Chair/President
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

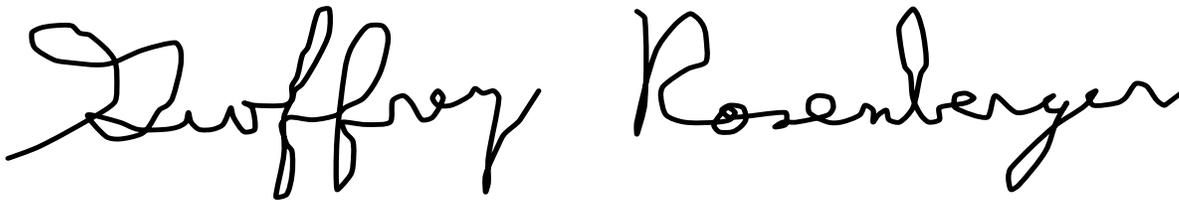
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink that reads "Jeffrey Rosenberger". The signature is written in a cursive style with a large, stylized 'J' and 'R'.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Tuesday, September 22, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/15a387296b15e183a>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	James	Ryan

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

- Vice Chair/Vice President
- Other, please specify...: chair Development Committee

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

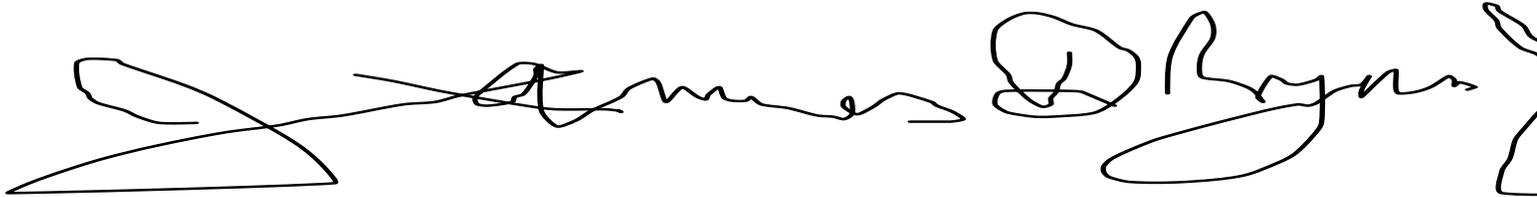
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, appearing to read "D. Bryan", is written across the page. The signature is fluid and cursive, with a large loop at the end.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Wednesday, September 23, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/2fa5c2990200e4dced>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Joshua	Phillips

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

-
- Secretary
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

Yes

10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.

[cmoeY.0] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Position Held	Chief of Innovation and Schools Operations
[cmoeY.1] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Responsibilities	I oversee all of our regional Chief Operating Officers
[cmoeY.2] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Salary	(No response)
[cmoeY.3] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Start Date	07/15/2008

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

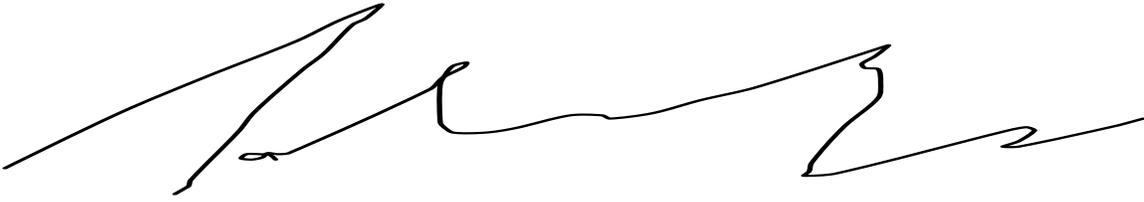
12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

Yes

12a. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

	Organization Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Member with Interest	Steps Taken to Avoid Conflict of Interest
1	Uncommon Schools	Uncommon is the CMO affiliated with Rochester Prep	N/A	N/A	N/A
2					
3					
4					

Signature of Trustee

A handwritten signature in black ink, consisting of several connected, fluid strokes. The signature is positioned below the text "Signature of Trustee".

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Wednesday, September 23, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/cf9c8791ecb8e3f706>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	G. Jean	Howard

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

-
- Other, please specify...: Trustee
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, appearing to read "J. K. ...", written in a cursive style.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Friday, September 25, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/6a963cc8f2e6dc88e0>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Ronald	Zarella

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ROCHESTER PREP CS 3 (SUNY TRUSTEES) 261600861049

8. Select all positions you have held on the Board:

(check all that apply)

- Treasurer
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, reading "R. L. Zavelle". The signature is written in a cursive style with a large, looped initial "R" and a smaller "L".

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Wednesday, October 07, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/d8ceafb84ca903cb84>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Kevin	Walker

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

-
- Other, please specify...: Trustee
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

Yes

12a. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

	Organization Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Member with Interest	Steps Taken to Avoid Conflict of Interest
1	RG&E	Energy	Hard to estimate. I would be willing to discuss further if necessary.	Kevin E. Walker	Recusal from board actions related to energy purchases.
2					
3					
4					
5					

Signature of Trustee

Kevin E. Walker

Thank you.