



Entry 1 School Information and Cover Page

(New schools that were not open for instruction for the 2018-19 school year are not required to complete or submit an annual report this year).

Created: 07/24/2019 • Last updated: 07/29/2019

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this cover page task, please ensure that you select the correct authorizer (**as of June 30, 2019**) or you may not be assigned the correct tasks.

BASIC INFORMATION

a. SCHOOL NAME CHILDREN'S AID COLLEGE PREPARATORY CHARTER SCHOOL

(Select name from the drop down menu)

a1. Popular School Name (No response)
(Optional)

b. CHARTER AUTHORIZER (As of June 30th, 2019) SUNY-Authorized Charter School

Please select the correct authorizer as of June 30, 2019 or you may not be assigned the correct tasks.

c. DISTRICT / CSD OF LOCATION NYC CSD 12

d. DATE OF INITIAL CHARTER 06/2011

e. DATE FIRST OPENED FOR INSTRUCTION 08/2012

h. SCHOOL WEB ADDRESS (URL) <http://childrensaidcollegeprep.org/>

i. TOTAL MAX APPROVED 576

**ENROLLMENT FOR THE 2018-19
SCHOOL YEAR (exclude Pre-K
program enrollment)**

j. TOTAL STUDENT ENROLLMENT 591

**ON JUNE 30, 2019 (exclude Pre-K
program enrollment)**

**k. GRADES SERVED IN SCHOOL YEAR 2018-19 (does not include Pre-K program
students)**

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7
---------------	------------------------

l1. DOES THE SCHOOL CONTRACT No
**WITH A CHARTER OR
EDUCATIONAL MANAGEMENT
ORGANIZATION?**

FACILITIES INFORMATION

m. FACILITIES

Will the school maintain or operate multiple sites in 2019-20?

	Yes, 2 sites
--	--------------

School Site 1 (Primary)

m1. SCHOOL SITES

Please provide information on Site 1 for the upcoming school year.

	Physical Address	Phone Number	District/CSD	Grades to be Served at Site for coming year (K-5, 6-9, etc.)	Receives Rental Assistance for Which Grades (If yes, enter the appropriate grades. If no, enter No).
Site 1	1232 Southern Blvd. Bronx, NY. 10459	347-871-9002	NYC CSD 12	K-5	No

m1a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Casey Vier	347-871-9002	917-624-0430	cvier@childrensaidcollegeprep.org
Operational Leader	Kashon DuBose	347-871-9002	646-455-9764	kdubose@childrensaidcollegeprep.org
Compliance Contact	Drema Brown	347-871-9002	347-401-3109	dbrown@childrensaidcollegeprep.org
Complaint Contact	Michelle DeLong	347-871-9002		michelledelong@yahoo.com
DASA Coordinator	Michael Williams	347-871-9002	917-624-0502	mwilliams1@childrensaidcollegeprep.org
Phone Contact for After Hours Emergencies	Casey Vier	347-871-9002	917-624-0430	cvier@childrensaidcollegeprep.org

m1b. Is site 1 in public (co-located) space or in private space?

Private Space

IF LOCATED IN PRIVATE SPACE IN NYC OR IN DISTRICTS OUTSIDE NYC

m1d. Upload a current Certificate of Occupancy (COO) and the annual Fire Inspection Report for school site 1 if located in private space in NYC or located outside of NYC .

Site 1 Certificate of Occupancy (COO)

<https://nysed-cso-reports.fluidreview.com/resp/110037471/yFPTXS6fVy/>

Site 1 Fire Inspection Report

<https://nysed-cso-reports.fluidreview.com/resp/110037471/nBjtmqxAKU/>

School Site 2

m2. SCHOOL SITES

Please provide information on Site 2 for the upcoming school year.

	Physical Address	Phone Number	District/CSD	Grades to be Served at Site for coming year (K-5, 6-9, etc.)	Receives Rental Assistance for Which Grades (If yes, enter the appropriate grades. If no, enter No).
Site 2	1919 Prospect Ave. Bronx, NY. 10457	347-871-9002	NYC CSD 12	6-8	No

m2a. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Robin Fleshman	347-871-9002	347-416-3116	rfleshman@childrensaidcollegeprep.org
Operational Leader	Kashon DuBose	347-871-9002	646-455-9764	kdubose@childrensaidcollegeprep.org
Compliance Contact	Drema Brown	347-871-9002	347-401-3109	dbrown@childrensaidcollegeprep.org
Complaint Contact	Michelle Delong	347-871-9002		michelledelong@yahoo.com
DASA Coordinator	Ashley Brown	347-871-9002	917-504-3153	abrown@childrensaidcollegeprep.org
Phone Contact for After Hours Emergencies	Robin Fleshman	347-871-9002	347-416-3116	rfleshman@childrensaidcollegeprep.org

m2b. Is site 2 in public (co-located) space or in private space?

Co-located Space

m2c. Please list the terms of your current co-location.

	Date school will leave current co-location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 2	permanent	No		No	n/a	No

CHARTER REVISIONS DURING THE 2018-19 SCHOOL YEAR

n1. Were there any revisions to the school’s charter during the 2018-19 school year? (Please include approved or pending material and non-material charter revisions).

No

ATTESTATION

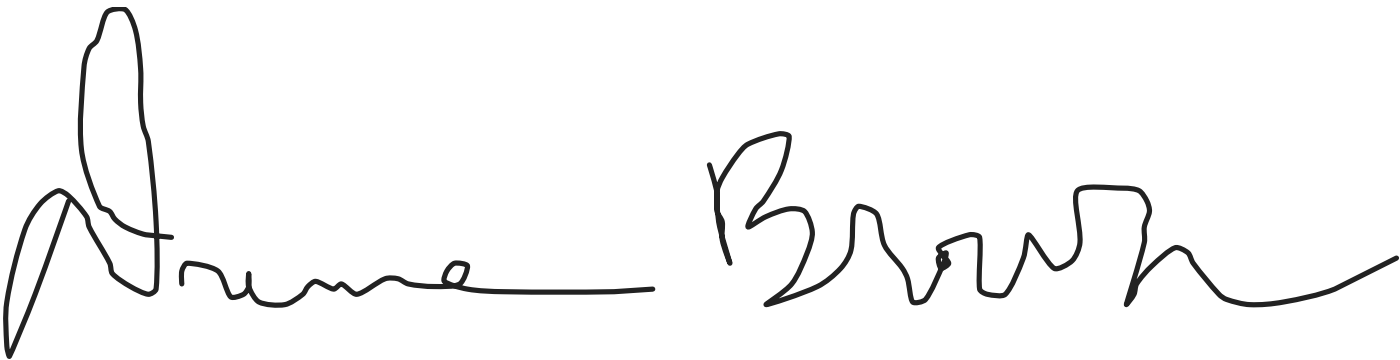
o. Individual Primarily Responsible for Submitting the Annual Report.

Name	Drema Brown
Position	Head of School
Phone/Extension	347-401-3109
Email	dbrown@childrensaidcollegeprep.org


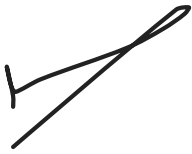

p. Our signatures (Executive Director/School Leader/Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws,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

Yes

Signature, Head of Charter School

Handwritten signature of Drema Brown in black ink.

Signature, President of the Board of Trustees

Date

2019/07/29

Thank you.



FIRE DEPARTMENT
9 METROTECH CENTER BROOKLYN, N.Y. 11201-3857
BUREAU OF FIRE PREVENTION

Ref. No.: FS-06-15-01

BIN: 2117981 FPIMS: 35149558

To: **Sylvia Smith**
FXFOWLE Architects, LLP
22 W. 19th St, New York, NY 10011

From: **Bureau of Fire Prevention**

Date: **02/12/19**

Premises: **1232 Southern Blvd, Bronx, NY 10459**



Submission No. : 10

Fire Safety Plan - School with IFA

Letter of Acceptance

For inquiries e-mail to: Mamadou.Wade@fdny.nyc.gov

The Fire Safety Plan dated 01/0819 submitted for the above premises has been reviewed, and found to meet or exceed the minimum requirements for a Fire Safety Plan, as set forth by current guidelines as posted on FDNY site, and therefore you are being issued this Letter of Acceptance.

You are required to have in place all elements necessary for the implementation of this Fire Safety Plan, including all FS Staff, no later than thirty (30) days from the date of this letter of acceptance.

Please note that Fire Department acceptance of this Fire Safety Plan does NOT constitute:

1. Waiver of any requirements of the New York City Fire Prevention Code, Building Code or other applicable law, rule or regulation, or official approval of any provision of the Fire Safety Plan that violates such law, rule or regulation.
2. Proof of compliance with any applicable law, rule or regulation, other than New York City Administrative Code §27-4267.4 and Fire Department rule 3 RCNY 404-01.
3. Endorsement of the specific information, description or recommendations contained in the Fire Safety Plan, or the actions proposed to be implemented in the event of an emergency. The development of the substantive provisions of the Fire Safety Plan and responsibility for its implementation in the event of an emergency affecting the premises lies with the owner and the owner's representatives.

By order of,
Chief of Fire Prevention

FXFOWLE

FXFOWLE ARCHITECTS, LLP 22 WEST 19 STREET | NEW YORK, NY 10011, USA | T +1.212.627.1700 | WWW.FXFOWLE.COM

July 18, 2018

New York City Fire Department
Bureau of Fire Prevention
9 Metrotech Center, Brooklyn, NY 11201-3857

Re: Fire Safety and Evacuation Plan Submission
Children's Aid Society- Children's Aid College Prep Charter School
1232 Southern Blvd., Bronx
FXFOWLE Project 13076.L00

To Whom It May Concern,

As the Architect of Record for the above captioned project, the Architect states based upon our knowledge, information, and belief as of the date of this letter, that the Fire Safety and Evacuation Plan for the Children's Aid College Prep Charter School in the Bronx complies with all codes applicable to the Architect's services.

Sincerely,



Sylvia Smith FAIA LEED
Senior Partner
FXFOWLE ARCHITECTS, LLP



Cc: Eric Van Der Sluys, FXFOWLE



July 18, 2018

New York Fire Department
Bureau of Fire Protection
9 Metrotech Center
Brooklyn, NY 11201

Re: Fire Safety and Evacuation Plan Submission
Children's Aid Society
1232 Southern Blvd

To Whom It May Concern:

As the Engineer-of-Record for the above-captioned project, based upon our knowledge, information, and beliefs as of the date of this letter, the mechanical and fire protection drawings, dated 7/15/16, in the Fire Safety and Evacuation Plan for Children's Aid Society College Prep Charter School comply with all codes applicable to the mechanical and fire protection services.

Sincerely,
DAGHER ENGINEERING, PLLC

A handwritten signature in black ink, appearing to read 'E. Dagher', with a long horizontal line extending to the right.

Elias Dagher, P.E., LEED AP BD+C
Senior Principal

cc: Eric Van Der Sluys, FXFOWLE
Josephine Zurica, Dagher Engineering



Verification of Accuracy

Fire Safety Plan

To: F.D.N.Y. Emergency Planning and Preparedness Group;

From: Sylvia Smith, FAIA, LEED AP
FXFOWLE Architects LLP
22 West 19th Street, New York, NY 10011

FSP# FS-06-15-01

FPIMS# 35149558

BIN# 2117981

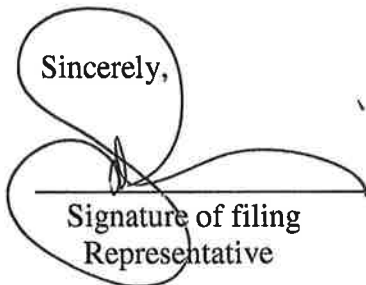
Premises Location: 1232 Southern Blvd., Bronx NY

This letter serves as verification that the Fire Safety Plan submitted represents the most recent "Conditionally Accepted" plan for the premises listed above. Further, I understand that the Fire Department Hi-Rise Unit will reference the contents of this plan during the buildings annual inspection.

Submission to the FDNY Emergency Planning and Preparedness Group shall consist of this letter as well as the following:

- Three (3) paper copies of the FSP (and all required documents) in the Conditionally Accepted format.
- Two (2) CD's: each containing electronic versions of the FSP (PDF) and each containing floor plans (DWG or DWF) in the Conditionally Accepted format. Standpipe/Sprinkler Riser Diagram may be submitted in pdf format.

Sincerely,



Signature of filing
Representative

Title: Senior Partner

Date: 12/18/18

Print Name: Sylvia Smith, FAIA, LEED AP, Senior Partner

Certificate of Occupancy

CO Number: 220405176F

This certifies that the premises described herein conforms substantially to the approved plans and specifications and to the requirements of all applicable laws, rules and regulations for the uses and occupancies specified. No change of use or occupancy shall be made unless a new Certificate of Occupancy is issued. *This document or a copy shall be available for inspection at the building at all reasonable times.*

A.	Borough: Bronx Address: 1232 SOUTHERN BOULEVARD Building Identification Number (BIN): 2117981	Block Number: 02979 Lot Number(s): 14 Building Type: New	Certificate Type: Final Effective Date: 05/01/2019
This building is subject to this Building Code: 2008 Code			
<i>For zoning lot metes & bounds, please see BISWeb.</i>			
B.	Construction classification: 1-B (2014/2008 Code) Building Occupancy Group classification: E (2014/2008 Code) Multiple Dwelling Law Classification: None		
No. of stories: 6 Height in feet: 74 No. of dwelling units: 0			
C.	Fire Protection Equipment: Standpipe system, Fire alarm system, Sprinkler system, Fire Suppression system		
D.	Type and number of open spaces: None associated with this filing.		
E.	This Certificate is issued with the following legal limitations: None		
Borough Comments: None			



Borough Commissioner



Acting

Commissioner

Certificate of Occupancy

CO Number:

220405176F

Permissible Use and Occupancy						
All Building Code occupancy group designations below are 2008 designations.						
Floor From To	Maximum persons permitted	Live load lbs per sq. ft.	Building Code occupancy group	Dwelling or Rooming Units	Zoning use group	Description of use
CEL	399	100	A-3		3	MULTIPURPOSE ROOM, USE AS A GYMNASIUM OR AUDITORIUM IN CONJUNCTION WITH 1ST FLOOR. TOTAL OCCUPANT LOAD IS 399 WHEN USED AS AN AUDITORIUM (STAGE 50 + AUDITORIUM 349). 349 PERSONS WHEN USED A GYMNASIUM. OCCUPANT LOAD FOR THIS FLOOR IS 451 WHEN USED AS AN AUDITORIUM, 401 WHEN USED AS A GYMNASIUM.
CEL	16	50	B		3	OFFICES
CEL	27	40	E		3	CLASSROOM /MULTIPURPOSE
CEL	6	75	F-2		3	ELECTIRCAL, MECHANICAL, AND GAS METER ROOM
CEL	3	100	S-1		3	STORAGE ROOMS
001 001 308		100	A-3		3	CORRIDOR/ASSEMBLY
001 001 7		50	B		3	OFFICES
001 001 28		60	E		3	LIBRARY/MEDIA
001 001 1		75	F-2		3	TELECOM
001 001 1		100	S-1		3	STORAGE ROOMS
002 002 149		100	A-3		3	OUTDOOR EXERCISE CLASSROOM



Borough Commissioner



Acting

Commissioner

Certificate of Occupancy

CO Number: 220405176F

Permissible Use and Occupancy							
All Building Code occupancy group designations below are 2008 designations.							
Floor From To		Maximum persons permitted	Live load lbs per sq. ft.	Building Code occupancy group	Dwelling or Rooming Units	Zoning use group	Description of use
002	002	15	50	B		3	OFFICES
002	002	198	100	E		3	CLASSROOMS
002	002	1	75	F-2		3	ELECTRICAL RM
003	003	1	100	S-1		3	ACCESSORY STORAGE(SCIENCE PREP)
003	003	150	100	E		3	CLASSROOMS
003	003	189	100	A-3		3	CAFETERIA
003	003	1	75	F-2		3	ELECTRICAL
003	003	7	50	B		3	KITCHEN/SERVERY
003	003	1	100	S-1		3	STORAGE ROOM
003	003	1	100	U		3	TRASH ROOM
003	003	2	50	B		3	STAFF LOUNGE
004	004	1	100	S-1		3	STORAGE
004	004	19	50	B		3	OFFICES



Borough Commissioner



Acting

Commissioner

Certificate of Occupancy

CO Number: 220405176F

Permissible Use and Occupancy						
All Building Code occupancy group designations below are 2008 designations.						
Floor From To	Maximum persons permitted	Live load lbs per sq. ft.	Building Code occupancy group	Dwelling or Rooming Units	Zoning use group	Description of use
004 004 29		100	A-3		3	BREAK OUT SPACE
004 004 229		40	E		3	CLASSROOMS
004 004 1		75	F-2		3	ELECTRICAL ROOM
005 005 58		100	A-3		3	OUTDOOR EXERCISE/CLASSROOM
005 005 259		40	E		3	CLASSROOMS
005 005 1		75	F-2		3	ELECTRICAL/IT
005 005 2		50	B		3	STAFF LOUNGE
005 005 2		100	S-1		3	STORAGE ROOMS
006 006 9		50	B		3	OFFICES
006 006 1		75	F-2		3	ELEC. IT
006 006 126		40	E		3	CLASSROOMS
006 006 196		100	A-3		3	TERRACE
ROF 6		75	F-2		3	MECHANICAL AND ELECTRICAL ROOMS



Borough Commissioner



Acting

Commissioner

DOCUMENT CONTINUES ON NEXT PAGE

Certificate of Occupancy

CO Number: **220405176F**

Permissible Use and Occupancy						
All Building Code occupancy group designations below are 2008 designations.						
Floor From To	Maximum persons permitted	Live load lbs per sq. ft.	Building Code occupancy group	Dwelling or Rooming Units	Zoning use group	Description of use
ROF	2	100	S-1		3	STORAGE ROOM
BICYCLE PARKING FOR 7 BIKES AT 1 PER 10,000 SF.						
END OF SECTION						



Borough Commissioner



Acting

Commissioner

END OF DOCUMENT



Entry 2 NYS School Report Card Link

Last updated: 07/24/2019

CHILDREN'S AID COLLEGE PREPARATORY CHARTER SCHOOL

1. CHARTER AUTHORIZER (As of June 30th, 2019) SUNY-Authorized Charter School

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

2. 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.)

https://data.nysed.gov/essa.php?instid=800000071164&year=2018&createreport=1&allchecked=1&OverallStatus=1§ion_1003=1&EMindicators=1&EMcomposite=1&EMgrowth=1&EMcompgrowth=1&EMelp=1&EMprogress=1&EMchronic=1&EMpart=1&staffqual=1&expend=1&38ELA=1&38MATH=1&48SCI=1&nyseslat=1&feddata=1



Entry 4 Expenditures per Child

Created: 07/24/2019 • Last updated: 07/29/2019

CHILDREN'S AID COLLEGE PREPARATORY CHARTER SCHOOLSection Heading

Financial Information

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

1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2018-19 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

calculations: [Audit Guide](#) available within the portal or on the NYSED website at: <http://www.p12.nysed.gov/psc/regentsoversightplan/otherdocuments/auditguide2018.pdf>.

Line 1: Total Expenditures	11705231
Line 2: Year End FTE student enrollment	591
Line 3: Divide Line 1 by Line 2	19805

2. Administrative Expenditures per Child

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

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2018-19 Schedule of Functional Expenses)
2. Any contracted administrative/management fee paid to other organizations or corporations
3. Take the total from above and divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

Notes:

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	1344500
Line 2: Management and General Cost (Column)	799176
Line 3: Sum of Line 1 and Line 2	2143676
Line 5: Divide Line 3 by the Year End FTE student enrollment	3627

Thank you.



Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

Ver. 20190603

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Children's Aid College Prep Charter School

SCHOOL

Name:	Children's Aid College Prep Charter School
--------------	--

CONTACT INFORMATION

Contact Name:	Kashon DuBose
Contact Title:	Director of Operations
Contact Email:	kdubose@childrensaidcollegeprep.org
Contact Phone:	(347) 871-9002

REPORT PERIOD

Current Academic Year:	2019-20
Prior Academic Year:	2018-19

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL
2019-20

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	75	75	75	75	75	75	70	70
TOTAL ENROLLMENT = 660								

ENROLLMENT BY DISTRICT

		PRIOR YEAR ACTUAL 1 591	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER								
			QUARTER 1		QUARTER 2		QUARTER 3		QUAR		
			Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original		
			1	0	1	0	1	0	1		
		660		0		660		0		660	
NUMBER OF SCHOOL DISTRICTS ENROLLED:											
NUMBER OF STUDENTS ENROLLED:											
		<i>*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' column COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget column for the affected quarter(s) must be completed on tabs 2, 3 and 4.</i>									
		PRIOR YEAR 2018-19 Actual Enrollment 591	ANNUAL BUDGET								
			QUARTER 1		QUARTER 2		QUARTER 3		QUAR		
			Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment		
			660		660		660		660		
PRIMARY/OTHER	DISTRICT NAME(S)										
PRIMARY District	NYC CHANCELLOR'S OFFICE										
SECONDARY District	(Select from drop-down list) →										

[illegible]

[illegible]

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL 2019-20

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

***NOTE:** Each quarter, the actual FTE should be entered in the "Actual" column.

ADMINISTRATIVE PERSONNEL FTE		PRIOR YEAR		ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE		
		2018-19	Q1		Q2		Q3		Q4		Q1	Q2	Q3	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	
Executive Management		0.5												
Instructional Management		2.0	2.0		2.0		2.0		2.0					
Deans, Directors & Coordinators		5.0	7.0		7.0		7.0		7.0					
CFO / Director of Finance		1.0	1.0		1.0		1.0		1.0					
Operation / Business Manager		2.0	2.0		2.0		2.0		2.0					
Administrative Staff		4.0	4.0		4.0		4.0		4.0					
TOTAL ADMINISTRATIVE STAFF		14.5	16.0	0.0	16.0	0.0	16.0	0.0	16.0	0.0	0.0	0.0	0.0	

INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR		ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE		
		2018-19	Q1		Q2		Q3		Q4		Q1	Q2	Q3	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	
Teachers - Regular		24.0	24.0		24.0		24.0		24.0					
Teachers - SPED		26.0	32.0		32.0		32.0		32.0					
Substitute Teachers														
Teaching Assistants														
Specialty Teachers		8.0	9.0		9.0		9.0		9.0					
Aides		8.0	8.0		8.0		8.0		8.0					
Therapists & Counselors														
Other														
TOTAL INSTRUCTIONAL		66.0	73.0	0.0	73.0	0.0	73.0	0.0	73.0	0.0	0.0	0.0	0.0	

NON-INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR		ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE		
		2018-19	Q1		Q2		Q3		Q4		Q1	Q2	Q3	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	
Nurse														
Librarian														
Custodian														
Security														
Other														
TOTAL NON-INSTRUCTIONAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

TOTAL PERSONNEL SERVICE FTE		80.5	89.0	0.0	89.0	0.0	89.0	0.0	89.0	0.0	0.0	0.0	0.0
-----------------------------	--	------	------	-----	------	-----	------	-----	------	-----	-----	-----	-----

**S AID COLLEGE PREP CHART
2019-20**

PLAN - FULL TIME EQUIVALENT

*NOTE: Enter the number of FTE positions in the "blue" cells.		Id be input.	*NOTE: State the assumptions that are being made for personnel FTE levels.	
ADMINISTRATIVE PERSONNEL FTE			Description of Assumptions	
	Q4			
	Actual			
Executive Management			Head of School salary moved to wraparound	
Instructional Management			Elementary Principal & Middle School Principal	
Deans, Directors & Coordinators			Added 1 Elementary and 1 Middle School Coach	
CFO / Director of Finance				
Operation / Business Manager				
Administrative Staff				
TOTAL ADMINISTRATIVE STAFF		0.0		
INSTRUCTIONAL PERSONNEL FTE			Description of Assumptions	
	Q4			
	Actual			
Teachers - Regular			3 Gen Ed/ grade K-2 and 6-8; 2 Gen Ed/gr 3-5	
Teachers - SPED			Added 3 Sped @8thGr; 1 K-2 Interventionist; 2	
Substitute Teachers				
Teaching Assistants				
Specialty Teachers			Added 1 specialty teacher with addition of Gr8	
Aides				
Therapists & Counselors				
Other				
TOTAL INSTRUCTIONAL		0.0		
NON-INSTRUCTIONAL PERSONNEL FTE			Description of Assumptions	
	Q4			
	Actual			
Nurse				
Librarian				
Custodian				
Security				
Other				
TOTAL NON-INSTRUCTIONAL		0.0		
TOTAL PERSONNEL SERVICE FTE		0.0		

		CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL							
		Budget / Operating Plan							
		2019-20							
Total Revenue		-	3,381,366	-	-	3,381,366	-	-	3,381,368
Total Expenses		-	3,217,776	-	-	3,217,776	-	-	3,217,781
Net Income		-	163,590	-	-	163,590	-	-	163,587
Actual Student Enrollment		591	660	-	-	660	-	-	660
		Prior Year Actual 2018-19 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected						
REVENUES FROM STATE SOURCES		2019-20 Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%	
Per Pupil Revenue									
NYC CHANCELLOR'S OFFICE	16,150		2,664,750	-	-	2,664,750	-	-	2,664,750
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	16,150		-	2,664,750	-	-	2,664,750	-	-
Special Education Revenue			513,799		-	513,799		-	513,799
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other			31,845		-	31,845		-	31,845
TOTAL REVENUE FROM STATE SOURCES			-	3,210,394	-	-	3,210,394	-	-
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			22,500		-	22,500		-	22,500
Title I			75,861		-	75,861		-	75,861
Title Funding - Other			10,647		-	10,647		-	10,647
School Food Service (Free Lunch)					-			-	

	CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL Budget / Operating Plan 2019-20							
Total Revenue	-	3,381,366	-	-	3,381,366	-	-	3,381,368
Total Expenses	-	3,217,776	-	-	3,217,776	-	-	3,217,781
Net Income	-	163,590	-	-	163,590	-	-	163,587
Actual Student Enrollment	591	660	-	-	660	-	-	660
	Prior Year Actual 2018-19 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 10/1 - 12/31 Original Budget
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
Grants								
Charter School Program (CSP) Planning & Implementation				-			-	
Other		5,643		-	5,643		-	5,644
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	114,651	-	-	114,651	-	-	114,652
LOCAL and OTHER REVENUE								
Contributions and Donations		21,712		-	21,712		-	21,713
Fundraising		29,750		-	29,750		-	29,750
Erate Reimbursement				-			-	
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER		4,859		-	4,859		-	4,859
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	56,321	-	-	56,321	-	-	56,322
TOTAL REVENUE	-	3,381,366	-	-	3,381,366	-	-	3,381,368

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL
Budget / Operating Plan
2019-20

Total Revenue	-	3,381,366	-	-	3,381,366	-	-	3,381,368
Total Expenses	-	3,217,776	-	-	3,217,776	-	-	3,217,781
Net Income	-	163,590	-	-	163,590	-	-	163,587
Actual Student Enrollment	591	660	-	-	660	-	-	660

	Prior Year Actual 2018-19 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

Executive Management	-			-			-	
Instructional Management	2.00	76,177		-	76,177		-	76,177
Deans, Directors & Coordinators	7.00	182,854		-	182,854		-	182,854
CFO / Director of Finance	1.00	23,887		-	23,887		-	23,887
Operation / Business Manager	2.00	42,025		-	42,025		-	42,025
Administrative Staff	4.00	55,335		-	55,335		-	55,335
TOTAL ADMINISTRATIVE STAFF	16.00	380,278	-	-	380,278	-	-	380,278

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	24.00	432,600		-	432,600		-	432,600
Teachers - SPED	32.00	624,040		-	624,040		-	624,040
Substitute Teachers	-			-			-	
Teaching Assistants	-			-			-	
Specialty Teachers	9.00	157,590		-	157,590		-	157,590
Aides	8.00	80,000		-	80,000		-	80,000
Therapists & Counselors	-			-			-	
Other	-			-			-	
TOTAL INSTRUCTIONAL	73.00	1,294,230	-	-	1,294,230	-	-	1,294,230

		CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL						
		Budget / Operating Plan						
		2019-20						
Total Revenue	-	3,381,366	-	-	3,381,366	-	-	3,381,368
Total Expenses	-	3,217,776	-	-	3,217,776	-	-	3,217,781
Net Income	-	163,590	-	-	163,590	-	-	163,587
Actual Student Enrollment	591	660	-	-	660	-	-	660
		Prior Year Actual 2018-19 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31		
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Original Budget
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-				-			-
Librarian	-				-			-
Custodian	-				-			-
Security	-				-			-
Other								
	-				-			-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	89.00	-	1,674,508	-	-	1,674,508	-	1,674,508
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			145,686		-	145,686		145,686
Fringe / Employee Benefits			212,979		-	212,979		212,980
Retirement / Pension			33,490		-	33,490		33,490
TOTAL PAYROLL TAXES AND BENEFITS		-	392,155	-	-	392,155	-	392,156
TOTAL PERSONNEL SERVICE COSTS	89.00	-	2,066,663	-	-	2,066,663	-	2,066,664
CONTRACTED SERVICES								
Accounting / Audit			5,625		-	5,625		5,625
Legal			5,000		-	5,000		5,000
Management Company Fee			224,343		-	224,343		224,344
Nurse Services					-			-
Food Service / School Lunch					-			-
Payroll Services			1,750		-	1,750		1,750
Special Ed Services					-			-
Titlement Services (i.e. Title I)					-			-
Other Purchased / Professional / Consulting			22,500		-	22,500		22,500

	CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL Budget / Operating Plan 2019-20							
Total Revenue	-	3,381,366	-	-	3,381,366	-	-	3,381,368
Total Expenses	-	3,217,776	-	-	3,217,776	-	-	3,217,781
Net Income	-	163,590	-	-	163,590	-	-	163,587
Actual Student Enrollment	591	660	-	-	660	-	-	660
	Prior Year Actual 2018-19 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL CONTRACTED SERVICES	-	259,218	-	-	259,218	-	-	259,219

	CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL Budget / Operating Plan 2019-20							
Total Revenue	-	3,381,366	-	-	3,381,366	-	-	3,381,368
Total Expenses	-	3,217,776	-	-	3,217,776	-	-	3,217,781
Net Income	-	163,590	-	-	163,590	-	-	163,587
Actual Student Enrollment	591	660	-	-	660	-	-	660
								3rd C
	Prior Year Actual 2018-19 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		500		-	500		-	500
Classroom / Teaching Supplies & Materials		22,500		-	22,500		-	22,500
Special Ed Supplies & Materials		9,500		-	9,500		-	9,500
Textbooks / Workbooks		20,250		-	20,250		-	20,250
Supplies & Materials other		22,500		-	22,500		-	22,500
Equipment / Furniture		10,000		-	10,000		-	10,000
Telephone		38,750		-	38,750		-	38,750
Technology		33,625		-	33,625		-	33,625
Student Testing & Assessment		10,000		-	10,000		-	10,000
Field Trips		5,500		-	5,500		-	5,500
Transportation (student)		1,500		-	1,500		-	1,500
Student Services - other		13,750		-	13,750		-	13,750
Office Expense		15,000		-	15,000		-	15,000
		50,000		-	50,000		-	50,000
Staff Development								
Staff Recruitment		5,000		-	5,000		-	5,000
Student Recruitment / Marketing		2,500		-	2,500		-	2,500
School Meals / Lunch		2,500		-	2,500		-	2,500
Travel (Staff)		1,250		-	1,250		-	1,250
Fundraising				-			-	
		291,807		-	291,807		-	291,808
Other								
TOTAL SCHOOL OPERATIONS	-	556,432	-	-	556,432	-	-	556,433

	CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL Budget / Operating Plan 2019-20							
Total Revenue	-	3,381,366	-	-	3,381,366	-	-	3,381,368
Total Expenses	-	3,217,776	-	-	3,217,776	-	-	3,217,781
Net Income	-	163,590	-	-	163,590	-	-	163,587
Actual Student Enrollment	591	660	-	-	660	-	-	660
	Prior Year Actual 2018-19 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
FACILITY OPERATION & MAINTENANCE								
Insurance		28,750		-	28,750		-	28,750
Janitorial		96,276		-	96,276		-	96,277
Building and Land Rent / Lease / Facility Finance Interest		150,000.00		-	150,000		-	150,000
Repairs & Maintenance		12,500		-	12,500		-	12,500
Equipment / Furniture		1,312		-	1,312		-	1,313
Security		15,375		-	15,375		-	15,375
Utilities		31,250		-	31,250		-	31,250
TOTAL FACILITY OPERATION & MAINTENANCE	-	335,463	-	-	335,463	-	-	335,465
DEPRECIATION & AMORTIZATION				-			-	
RESERVES / CONTINGENCY				-			-	
DEFERRED RENT				-			-	
TOTAL EXPENSES	-	<u>3,217,776</u>	-	-	<u>3,217,776</u>	-	-	<u>3,217,781</u>
NET INCOME	-	<u>163,590</u>	-	-	<u>163,590</u>	-	-	<u>163,587</u>

	CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL Budget / Operating Plan 2019-20							
Total Revenue	-	3,381,366	-	-	3,381,366	-	-	3,381,368
Total Expenses	-	3,217,776	-	-	3,217,776	-	-	3,217,781
Net Income	-	163,590	-	-	163,590	-	-	163,587
Actual Student Enrollment	591	660	-	-	660	-	-	660
	Prior Year Actual 2018-19 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	1	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	591	660	-	-	660	-	-	660
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	591	660	-	-	660	-	-	660
REVENUE PER PUPIL	-	5,123	-	-	5,123	-	-	5,123
EXPENSES PER PUPIL	-	4,875	-	-	4,875	-	-	4,875

Total Revenue	-	-	3,381,369	-	-
Total Expenses	-	-	3,864,053	-	-
Net Income	-	-	(482,684)	-	-
Actual Student Enrollment	-	-	660	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE	On the 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4.				
REVENUES FROM STATE SOURCES	2019-20				
Per Pupil Revenue	Per Pupil Rate				
NYC CHANCELLOR'S OFFICE	16,150				
-	25.0%		25.0%	25.0%	
-	-	-	2,664,750	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	16,150	-	2,664,750	-	-
Special Education Revenue		-	513,799		-
Grants					
Stimulus		-			-
DYCD (Department of Youth and Community Development)		-			-
Other		-			-
NYC DoE Rental Assistance					
Other		-	31,846		-
TOTAL REVENUE FROM STATE SOURCES	-	-	3,210,395	-	-
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs		-	22,500		-
Title I		-	75,861		-
Title Funding - Other		-	10,647		-
School Food Service (Free Lunch)		-			-

Total Revenue	-	-	3,381,369	-	-
Total Expenses	-	-	3,864,053	-	-
Net Income	-	-	(482,684)	-	-
Actual Student Enrollment	-	-	660	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Grants					
Charter School Program (CSP) Planning & Implementation		-			-
Other		-	5,644		-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	114,652	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	21,713		-
Fundraising		-	29,750		-
Erate Reimbursement		-			-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		-	4,859		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	56,322	-	-
TOTAL REVENUE	-	-	3,381,369	-	-

Total Revenue			-	-	3,381,369	-	-
Total Expenses			-	-	3,864,053	-	-
Net Income			-	-	(482,684)	-	-
Actual Student Enrollment			-	-	660	-	-
			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	-			-			-
Instructional Management	2.00			-	76,177		-
Deans, Directors & Coordinators							
	7.00			-	182,854		-
CFO / Director of Finance	1.00			-	23,889		-
Operation / Business Manager	2.00			-	42,025		-
Administrative Staff	4.00			-	55,335		-
TOTAL ADMINISTRATIVE STAFF	16.00		-	-	380,280	-	-
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	24.00			-	432,600		-
Teachers - SPED	32.00			-	624,040		-
Substitute Teachers	-			-			-
Teaching Assistants	-			-			-
Specialty Teachers	9.00			-	157,590		-
Aides	8.00			-	80,000		-
Therapists & Counselors	-			-			-
Other	-			-			-
TOTAL INSTRUCTIONAL	73.00		-	-	1,294,230	-	-

Total Revenue		-	-	3,381,369	-
Total Expenses		-	-	3,864,053	-
Net Income		-	-	(482,684)	-
Actual Student Enrollment		-	-	660	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget
					Variance
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	-		-		-
Librarian	-		-		-
Custodian	-		-		-
Security	-		-		-
Other					
	-		-	586,268	-
TOTAL NON-INSTRUCTIONAL	-	-	-	586,268	-
SUBTOTAL PERSONNEL SERVICE COSTS	89.00	-	-	2,260,778	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes			-	145,686	-
Fringe / Employee Benefits			-	212,981	-
Retirement / Pension			-	33,490	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	392,157	-
TOTAL PERSONNEL SERVICE COSTS	89.00	-	-	2,652,935	-
CONTRACTED SERVICES					
Accounting / Audit			-	5,625	-
Legal			-	5,000	-
Management Company Fee			-	224,345	-
Nurse Services			-		-
Food Service / School Lunch			-		-
Payroll Services			-	1,750	-
Special Ed Services			-		-
Titlement Services (i.e. Title I)			-		-
Other Purchased / Professional / Consulting			-	22,500	-

Total Revenue	-	-	3,381,369	-	-	
Total Expenses	-	-	3,864,053	-	-	
Net Income	-	-	(482,684)	-	-	
Actual Student Enrollment	-	-	660	-	-	
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30			
	Quarter - 1/1 - 3/31					
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
TOTAL CONTRACTED SERVICES	-	-	259,220	-	-	

Total Revenue	-	-	3,381,369	-	-
Total Expenses	-	-	3,864,053	-	-
Net Income	-	-	(482,684)	-	-
Actual Student Enrollment	-	-	660	-	-
	Quarter - 1/1 - 3/31				
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	500		-
Classroom / Teaching Supplies & Materials		-	22,500		-
Special Ed Supplies & Materials		-	9,500		-
Textbooks / Workbooks		-	20,250		-
Supplies & Materials other		-	22,500		-
Equipment / Furniture		-	10,000		-
Telephone		-	38,750		-
Technology		-	33,625		-
Student Testing & Assessment		-	10,000		-
Field Trips		-	5,500		-
Transportation (student)		-	1,500		-
Student Services - other		-	13,750		-
Office Expense		-	15,000		-
		-	50,000		-
Staff Development		-	5,000		-
Staff Recruitment		-	2,500		-
Student Recruitment / Marketing		-	2,500		-
School Meals / Lunch		-	1,250		-
Travel (Staff)		-			-
Fundraising		-			-
		-	<u>291,808</u>		-
Other		-			-
TOTAL SCHOOL OPERATIONS	-	-	556,433	-	-

Total Revenue	-	-	3,381,369	-	-
Total Expenses	-	-	3,864,053	-	-
Net Income	-	-	(482,684)	-	-
Actual Student Enrollment	-	-	660	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
FACILITY OPERATION & MAINTENANCE					
Insurance		-	28,750		-
Janitorial		-	96,277		-
Building and Land Rent / Lease / Facility Finance Interest		-	150,000		-
Repairs & Maintenance		-	12,500		-
Equipment / Furniture		-	1,313		-
Security		-	15,375		-
Utilities		-	31,250		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	335,465	-	-
DEPRECIATION & AMORTIZATION		-	60,000		-
RESERVES / CONTINGENCY		-			-
DEFERRED RENT		-			-
TOTAL EXPENSES	-	-	3,864,053	-	-
NET INCOME	-	-	(482,684)	-	-

Total Revenue	-	-	3,381,369	-	-
Total Expenses	-	-	3,864,053	-	-
Net Income	-	-	(482,684)	-	-
Actual Student Enrollment	-	-	660	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	660	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	660	-	-
REVENUE PER PUPIL	-	-	5,123	-	-
EXPENSES PER PUPIL	-	-	5,855	-	-

		CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2019-20					
Total Revenue		13,525,469	13,525,469	-	13,525,469	13,525,469	
Total Expenses		13,517,386	13,517,386	-	(13,517,386)	(13,517,386)	
Net Income		8,083	8,083	-	8,083	8,083	
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	2019-20 Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	16,150	10,659,000	10,659,000	-	10,659,000	10,659,000	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	16,150	10,659,000	10,659,000	-	10,659,000	10,659,000	
Special Education Revenue		2,055,196	2,055,196	-	2,055,196	2,055,196	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	
Other		127,381	127,381	-	127,381	127,381	
TOTAL REVENUE FROM STATE SOURCES		12,841,577	12,841,577	-	12,841,577	12,841,577	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		90,000	90,000	-	90,000	90,000	
Title I		303,444	303,444	-	303,444	303,444	
Title Funding - Other		42,588	42,588	-	42,588	42,588	
School Food Service (Free Lunch)		-	-	-	-	-	

Per Pupil rate (based on 660 students; K to 5th-75 per grade & 6th to 8th - 70 per grade)	
Assumes 16% of per pupil FTE over 60% = \$19,049; 1% of per pupil is between 20% -60%= \$10,390	
SUNY Charter State Aid	
Based on scholars in Over 60% category Confirmed allocation for FY20 Title II funds	

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL
Budget / Operating Plan

2019-20

Total Revenue	13,525,469	13,525,469	-	13,525,469	13,525,469
Total Expenses	13,517,386	13,517,386	-	(13,517,386)	(13,517,386)
Net Income	8,083	8,083	-	8,083	8,083
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Grants					
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	22,574	22,574	-	22,574	22,574
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	458,606	458,606	-	458,606	458,606
LOCAL and OTHER REVENUE					
Contributions and Donations	86,850	86,850	-	86,850	86,850
Fundraising	119,000	119,000	-	119,000	119,000
Erate Reimbursement	-	-	-	-	-
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	19,436	19,436	-	19,436	19,436
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	225,286	225,286	-	225,286	225,286
TOTAL REVENUE	13,525,469	13,525,469	-	13,525,469	13,525,469

DESCRIPTION OF ASSUMPTIONS

Title IV funds

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL
Budget / Operating Plan

2019-20

Total Revenue	13,525,469	13,525,469	-	13,525,469	13,525,469
Total Expenses	13,517,386	13,517,386	-	(13,517,386)	(13,517,386)
Net Income	8,083	8,083	-	8,083	8,083
Actual Student Enrollment					

Total Year			VARIANCE		DESCRIPTION OF ASSUMPTIONS
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	-	-	-	-	-	
Instructional Management	2.00	304,708	304,708	-	(304,708)	(304,708)
Deans, Directors & Coordinators	7.00	731,416	731,416	-	(731,416)	(731,416)
CFO / Director of Finance	1.00	95,550	95,550	-	(95,550)	(95,550)
Operation / Business Manager	2.00	168,100	168,100	-	(168,100)	(168,100)
Administrative Staff	4.00	221,340	221,340	-	(221,340)	(221,340)
TOTAL ADMINISTRATIVE STAFF	16.00	1,521,114	1,521,114	-	(1,521,114)	(1,521,114)

Elementary Principal & Middle School Principal
Elementary Academic Dean, Middle School Academic Dean, Elementary Dean of Students, Middle School Dean of Students, Director of Special Ed Intervention, Instructional Coach (Elementary), Instructional Coach (Prospect)
Director of Operations
Southern Blvd Operations Manager (Elementary) & Prospect Ave Operations Manager (Middle School)
Operations Associate (1), Operations Assistant (2), Community Associate (1)

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	24.00	1,730,400	1,730,400	-	(1,730,400)	(1,730,400)
Teachers - SPED	32.00	2,496,160	2,496,160	-	(2,496,160)	(2,496,160)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	9.00	630,360	630,360	-	(630,360)	(630,360)
Aides	8.00	320,000	320,000	-	(320,000)	(320,000)
Therapists & Counselors	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	73.00	5,176,920	5,176,920	-	(5,176,920)	(5,176,920)

3 core teachers per grade - General Education - average salary for gen ed teacher
including 3 Interventionist (2 @ Southern and 1 @ Prospect) + 2 SPED teachers for balance room (1 @ Prospect and 1 @ Southern) - average salary for spec teacher
K-5: PE, Music, Art, Media Specialist, Dance; 6-8; PE, Dance, Art, Foreign Language - average salary for specials teacher
6 Paraprofessionals, 2 Assistants to DOS - average salary

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL
Budget / Operating Plan

2019-20

Total Revenue	13,525,469	13,525,469	-	13,525,469	13,525,469
Total Expenses	13,517,386	13,517,386	-	(13,517,386)	(13,517,386)
Net Income	8,083	8,083	-	8,083	8,083
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other					
	-	586,268	586,268	-	(586,268)
TOTAL NON-INSTRUCTIONAL	-	586,268	586,268	-	(586,268)
SUBTOTAL PERSONNEL SERVICE COSTS	89.00	7,284,302	7,284,302	-	(7,284,302)
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		582,744	582,744	-	(582,744)
Fringe / Employee Benefits		851,919	851,919	-	(851,919)
Retirement / Pension		133,960	133,960	-	(133,960)
TOTAL PAYROLL TAXES AND BENEFITS		1,568,623	1,568,623	-	(1,568,623)
TOTAL PERSONNEL SERVICE COSTS	89.00	8,852,925	8,852,925	-	(8,852,925)
CONTRACTED SERVICES					
Accounting / Audit		22,500	22,500	-	(22,500)
Legal		20,000	20,000	-	(20,000)
Management Company Fee		897,375	897,375	-	(897,375)
Nurse Services		-	-	-	-
Food Service / School Lunch		-	-	-	-
Payroll Services		7,000	7,000	-	(7,000)
Special Ed Services		-	-	-	-
Titlement Services (i.e. Title I)		-	-	-	-
Other Purchased / Professional / Consulting		90,000	90,000	-	(90,000)

DESCRIPTION OF ASSUMPTIONS

Staff bonus (5% of total instructional & admin, 10% for Principals) + Teacher Leader stipends, Saturday Academy, Summer Tutoring program, Tuition Reimbursement + School Tutoring (2 teachers (testing grades) from end of first trimester to first state exam from, Paraprofessional Training on Saturdays, ESL Stipend, Lead Paraprofessional stipend, SPED Compliance Assistan, Mentor Stipend MS

7.65% FICA tax plus 2.1% SUI tax on 1st \$8,500 of salaries for 89 FTE
Based on FY 19 Projected Cost - Assumes 12% of Instructional and Administrative Salaries
2% of personnel cost

Annual audit
Legal fees,
Partnership Fee @ 7.5%

Paypro Corporation - cost to run payrolls

Outside Wages & Academic Consultants

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL
Budget / Operating Plan
2019-20

Total Revenue	13,525,469	13,525,469	-	13,525,469	13,525,469
Total Expenses	13,517,386	13,517,386	-	(13,517,386)	(13,517,386)
Net Income	8,083	8,083	-	8,083	8,083
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL CONTRACTED SERVICES	1,036,875	1,036,875	-	(1,036,875)	(1,036,875)

DESCRIPTION OF ASSUMPTIONS

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL
Budget / Operating Plan
2019-20

Total Revenue	13,525,469	13,525,469	-	13,525,469	13,525,469
Total Expenses	13,517,386	13,517,386	-	(13,517,386)	(13,517,386)
Net Income	8,083	8,083	-	8,083	8,083
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

SCHOOL OPERATIONS

Board Expenses	2,000	2,000	-	(2,000)	(2,000)
Classroom / Teaching Supplies & Materials	90,000	90,000	-	(90,000)	(90,000)
Special Ed Supplies & Materials	38,000	38,000	-	(38,000)	(38,000)
Textbooks / Workbooks	81,000	81,000	-	(81,000)	(81,000)
Supplies & Materials other	90,000	90,000	-	(90,000)	(90,000)
Equipment / Furniture	40,000	40,000	-	(40,000)	(40,000)
Telephone	155,000	155,000	-	(155,000)	(155,000)
Technology	134,500	134,500	-	(134,500)	(134,500)
Student Testing & Assessment	40,000	40,000	-	(40,000)	(40,000)
Field Trips	22,000	22,000	-	(22,000)	(22,000)
Transportation (student)	6,000	6,000	-	(6,000)	(6,000)
Student Services - other	55,000	55,000	-	(55,000)	(55,000)
Office Expense	60,000	60,000	-	(60,000)	(60,000)
	200,000	200,000	-	(200,000)	(200,000)
Staff Development					
Staff Recruitment	20,000	20,000	-	(20,000)	(20,000)
Student Recruitment / Marketing	10,000	10,000	-	(10,000)	(10,000)
School Meals / Lunch	10,000	10,000	-	(10,000)	(10,000)
Travel (Staff)	5,000	5,000	-	(5,000)	(5,000)
Fundraising	-	-	-	-	-
	<u>1,167,230</u>	<u>1,167,230</u>	-	<u>(1,167,230)</u>	<u>(1,167,230)</u>
Other					
TOTAL SCHOOL OPERATIONS	2,225,730	2,225,730	-	(2,225,730)	(2,225,730)

Basic classroom materials - 10,000 per grade
Intervention curriculum (Do the Math, Leveled Literacy Intervention, Wilson Reading), sensory supplies
Curriculum for each grade - 9,000 per grade
Electives and specials supplies

NYS practice & interim assessments, Testing Consortium
K-8: 2,000 per grade=18,000; 6-8 College visits=4,000
Student transportation for college field trips
Assemblies, incentives, student groups, uniforms, parent engagement, attendance support, 8th grade graduation
Copy Machines, Office Supplies for both sites
Increase resources for professional development of staff at all levels from Admin to paraprofessionals and FT and PT staff
Job postings & advertisement, marketing materials, job fairs
Student applications, marketing materials, brochures
Refreshments, lunch, snacks for staff
PD, transport home on designated evenings (APTT, meetings)

Community school programming - Wraparound budget: includes: 1FT Community School Director, 1 FT Asst.CSD, 5 life coaches, PT staff for 150 after school slots and 120 summer slots; OTPS and bus to Wagon Road + Head of School salary (50% to CACPCS, 50% to CAS)

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL
Budget / Operating Plan

2019-20

Total Revenue	13,525,469	13,525,469	-	13,525,469	13,525,469
Total Expenses	13,517,386	13,517,386	-	(13,517,386)	(13,517,386)
Net Income	8,083	8,083	-	8,083	8,083
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
FACILITY OPERATION & MAINTENANCE					
Insurance	115,000	115,000	-	(115,000)	(115,000)
Janitorial	385,106	385,106	-	(385,106)	(385,106)
Building and Land Rent / Lease / Facility Finance Interest	600,000	600,000	-	(600,000)	(600,000)
Repairs & Maintenance	50,000	50,000	-	(50,000)	(50,000)
Equipment / Furniture	5,250	5,250	-	(5,250)	(5,250)
Security	61,500	61,500	-	(61,500)	(61,500)
Utilities	125,000	125,000	-	(125,000)	(125,000)
TOTAL FACILITY OPERATION & MAINTENANCE	1,341,856	1,341,856	-	(1,341,856)	(1,341,856)
DEPRECIATION & AMORTIZATION	60,000	60,000	-	(60,000)	(60,000)
RESERVES / CONTINGENCY	-	-	-	-	-
DEFERRED RENT	-	-	-	-	-
TOTAL EXPENSES	13,517,386	13,517,386	-	(13,517,386)	(13,517,386)
NET INCOME	8,083	8,083	-	8,083	8,083

DESCRIPTION OF ASSUMPTIONS

Austin insurance
Janitorial Cost, Outside Cleaning Service, Facility Upkeep & Related Items
600k rent. 100k for each grade - K to 5th grade
Additional cleaning services, repairs, and painting
Arrow Security & DGA Security Services
Light/Power/Gas/Water & Sewer
Includes all future and current fixed assets

		CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2019-20					
Total Revenue		13,525,469	13,525,469	-	13,525,469	13,525,469	
Total Expenses		13,517,386	13,517,386	-	(13,517,386)	(13,517,386)	
Net Income		8,083	8,083	-	8,083	8,083	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
NYC CHANCELLOR'S OFFICE							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
ALL OTHER School Districts: (Weighted Avg)							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

	CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL Budget / Operating Plan 2019-20							
Total Revenue	-	3,381,366	-	-	3,381,366	-	-	3,381,368
Total Expenses	-	3,217,776	-	-	3,217,776	-	-	3,217,781
Net Income	-	163,590	-	-	163,590	-	-	163,587
Actual Student Enrollment	591	660	-	-	660	-	-	660
	Prior Year Actual 2018-19 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 10/1 - 12/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
CASH FLOW ADJUSTMENTS								
OPERATING ACTIVITIES {enter descriptions below}								
Example - Add Back Depreciation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating Activities	-	-	-	-	-	-	-	-
INVESTMENT ACTIVITIES {enter descriptions below}								
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Investment Activities	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES {enter descriptions below}								
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-	-	-	-
NET INCOME	-	163,590	-	-	163,590	-	-	163,587
Beginning Cash Balance	-	-	-	-	163,590	-	-	327,180
ENDING CASH BALANCE	-	163,590	-	-	327,180	-	-	490,767

Total Revenue	-	-	3,381,369	-	-
Total Expenses	-	-	3,864,053	-	-
Net Income	-	-	(482,684)	-	-
Actual Student Enrollment	-	-	660	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	-	-	(482,684)	-	-
Beginning Cash Balance	-	-	490,767	-	-
ENDING CASH BALANCE	-	-	8,083	-	-

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL
Budget / Operating Plan

2019-20

Total Revenue	13,525,469	13,525,469	-	13,525,469	13,525,469
Total Expenses	13,517,386	13,517,386	-	(13,517,386)	(13,517,386)
Net Income	8,083	8,083	-	8,083	8,083
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	8,083	8,083	-	8,083	8,083
Beginning Cash Balance	-	-	-	-	-
ENDING CASH BALANCE	8,083	8,083	-	8,083	8,083

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL
ALANCE SHEET
2019-20

	Prior Year	Q1	Q2	Q3	Q4
	2018-19	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

CHILDREN'S AID COLLEGE PREP CHA
Budget / Operating Plan

2019-20

Total Revenue	-	3,381,366	-	-	3,381,366	-	-
Total Expenses	-	3,217,776	-	-	3,217,776	-	-
Net Income	-	163,590	-	-	163,590	-	-
Actual Student Enrollment	-	660	-	-	660	-	-

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

REVENUE							
REVENUES FROM STATE SOURCES							
Per Pupil Revenue	2019-20						
NYC CHANCELLOR'S OFFICE	Per Pupil Rate						
-	16,150						
-		2,664,750	-		2,664,750	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
ALL OTHER School Districts: (Count = 0)		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	16,150	-	2,664,750	-	-	2,664,750	-
Special Education Revenue			513,799	-		513,799	-
Grants							
Stimulus			-	-		-	-
DYCD (Department of Youth and Community Development)			-	-		-	-
Other			-	-		-	-
NYC DoE Rental Assistance			-	-		-	-
Other			31,845	-		31,845	-
TOTAL REVENUE FROM STATE SOURCES		-	3,210,394	-	-	3,210,394	-
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs			22,500	-		22,500	-
Title I			75,861	-		75,861	-
Title Funding - Other			10,647	-		10,647	-
School Food Service (Free Lunch)			-	-		-	-
Grants							
Charter School Program (CSP) Planning & Implementation			-	-		-	-
Other			5,643	-		5,643	-

CHILDREN'S AID COLLEGE PREP CHA
Budget / Operating Plan

2019-20

Total Revenue	-	3,381,366	-	-	3,381,366	-	-
Total Expenses	-	3,217,776	-	-	3,217,776	-	-
Net Income	-	163,590	-	-	163,590	-	-
Actual Student Enrollment	-	660	-	-	660	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	114,651	-	-	114,651	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		21,712	-		21,712	-	
Fundraising		29,750	-		29,750	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		<u>4,859</u>	-		<u>4,859</u>	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	56,321	-	-	56,321	-	-
TOTAL REVENUE	-	<u>3,381,366</u>	-	-	<u>3,381,366</u>	-	-

2019-20

Total Revenue	-	3,381,366	-	-	3,381,366	-	-
Total Expenses	-	3,217,776	-	-	3,217,776	-	-
Net Income	-	163,590	-	-	163,590	-	-
Actual Student Enrollment	-	660	-	-	660	-	-

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

EXPENSES

Quarter 0

No. of Positions

ADMINISTRATIVE STAFF PERSONNEL COSTS

Executive Management	-	-	-	-	-	-	-
Instructional Management	-	76,177	-	-	76,177	-	-
Deans, Directors & Coordinators	-	182,854	-	-	182,854	-	-
CFO / Director of Finance	-	23,887	-	-	23,887	-	-
Operation / Business Manager	-	42,025	-	-	42,025	-	-
Administrative Staff	-	55,335	-	-	55,335	-	-
TOTAL ADMINISTRATIVE STAFF	-	380,278	-	-	380,278	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	432,600	-	-	432,600	-	-
Teachers - SPED	-	624,040	-	-	624,040	-	-
Substitute Teachers	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-
Specialty Teachers	-	157,590	-	-	157,590	-	-
Aides	-	80,000	-	-	80,000	-	-
Therapists & Counselors	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	1,294,230	-	-	1,294,230	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

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

SUBTOTAL PERSONNEL SERVICE COSTS

-	-	1,674,508	-	-	1,674,508	-	-
---	---	-----------	---	---	-----------	---	---

PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	145,686	-	-	145,686	-	-
Fringe / Employee Benefits	-	212,979	-	-	212,979	-	-
Retirement / Pension	-	33,490	-	-	33,490	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	392,155	-	-	392,155	-	-

TOTAL PERSONNEL SERVICE COSTS

-	-	2,066,663	-	-	2,066,663	-	-
---	---	-----------	---	---	-----------	---	---

CHILDREN'S AID COLLEGE PREP CHA
Budget / Operating Plan

2019-20

Total Revenue	-	3,381,366	-	-	3,381,366	-	-
Total Expenses	-	3,217,776	-	-	3,217,776	-	-
Net Income	-	163,590	-	-	163,590	-	-
Actual Student Enrollment	-	660	-	-	660	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		5,625	-		5,625	-	
Legal		5,000	-		5,000	-	
Management Company Fee		224,343	-		224,343	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		1,750	-		1,750	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		22,500	-		22,500	-	
TOTAL CONTRACTED SERVICES	-	259,218	-	-	259,218	-	-

2019-20

Total Revenue	-	3,381,366	-	-	3,381,366	-	-
Total Expenses	-	3,217,776	-	-	3,217,776	-	-
Net Income	-	163,590	-	-	163,590	-	-
Actual Student Enrollment	-	660	-	-	660	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		500	-		500	-	
Classroom / Teaching Supplies & Materials		22,500	-		22,500	-	
Special Ed Supplies & Materials		9,500	-		9,500	-	
Textbooks / Workbooks		20,250	-		20,250	-	
Supplies & Materials other		22,500	-		22,500	-	
Equipment / Furniture		10,000	-		10,000	-	
Telephone		38,750	-		38,750	-	
Technology		33,625	-		33,625	-	
Student Testing & Assessment		10,000	-		10,000	-	
Field Trips		5,500	-		5,500	-	
Transportation (student)		1,500	-		1,500	-	
Student Services - other		13,750	-		13,750	-	
Office Expense		15,000	-		15,000	-	
Staff Development		50,000	-		50,000	-	
Staff Recruitment		5,000	-		5,000	-	
Student Recruitment / Marketing		2,500	-		2,500	-	
School Meals / Lunch		2,500	-		2,500	-	
Travel (Staff)		1,250	-		1,250	-	
Fundraising		-	-		-	-	
Other		291,807	-		291,807	-	
TOTAL SCHOOL OPERATIONS	-	556,432	-	-	556,432	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		28,750	-		28,750	-	
Janitorial		96,276	-		96,276	-	
Building and Land Rent / Lease / Facility Finance Interest		150,000	-		150,000	-	
Repairs & Maintenance		12,500	-		12,500	-	
Equipment / Furniture		1,312	-		1,312	-	
Security		15,375	-		15,375	-	
Utilities		31,250	-		31,250	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	335,463	-	-	335,463	-	-
DEPRECIATION & AMORTIZATION		-	-		-	-	
RESERVES / CONTINGENCY		-	-		-	-	
DEFERRED RENT		-	-		-	-	

CHILDREN'S AID COLLEGE PREP CHA
Budget / Operating Plan

2019-20

Total Revenue	-	3,381,366	-	-	3,381,366	-	-
Total Expenses	-	3,217,776	-	-	3,217,776	-	-
Net Income	-	163,590	-	-	163,590	-	-
Actual Student Enrollment	-	660	-	-	660	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL EXPENSES	-	3,217,776	-	-	3,217,776	-	-
NET INCOME	-	163,590	-	-	163,590	-	-

ARTER SCHOOL

n

Total Revenue	3,381,368	-	-	3,381,369	-
Total Expenses	3,217,781	-	-	3,864,053	-
Net Income	163,587	-	-	(482,684)	-
Actual Student Enrollment	660	-	-	660	-

*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

2019-20
Per Pupil Rate

NYC CHANCELLOR'S OFFICE

16,150

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

16,150

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

2,664,750	-		2,664,750	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
2,664,750	-	-	2,664,750	-
513,799	-		513,799	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
31,845	-		31,846	-
3,210,394	-	-	3,210,395	-
22,500	-		22,500	-
75,861	-		75,861	-
10,647	-		10,647	-
-	-		-	-
-	-		-	-
5,644	-		5,644	-

ARTER SCHOOL n					
Total Revenue	3,381,368	-	-	3,381,369	-
Total Expenses	3,217,781	-	-	3,864,053	-
Net Income	163,587	-	-	(482,684)	-
Actual Student Enrollment	660	-	-	660	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
		Current Budget	Variance	Actual	Current Budget Variance
Other		-	-		- -
TOTAL REVENUE FROM FEDERAL SOURCES		114,652	-	-	114,652 -
LOCAL and OTHER REVENUE					
Contributions and Donations		21,713	-		21,713 -
Fundraising		29,750	-		29,750 -
Erate Reimbursement		-	-		- -
Earnings on Investments		-	-		- -
Interest Income		-	-		- -
Food Service (Income from meals)		-	-		- -
Text Book		-	-		- -
OTHER		4,859	-		4,859 -
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		56,322	-	-	56,322 -
TOTAL REVENUE		3,381,368	-	-	3,381,369 -

ARTER SCHOOL

n

Total Revenue	3,381,368	-	-	3,381,369	-
Total Expenses	3,217,781	-	-	3,864,053	-
Net Income	163,587	-	-	(482,684)	-
Actual Student Enrollment	660	-	-	660	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

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

Quarter 0
No. of Positions

-	-	-	-	-	-
-	76,177	-	76,177	-	-
-	182,854	-	182,854	-	-
-	23,887	-	23,889	-	-
-	42,025	-	42,025	-	-
-	55,335	-	55,335	-	-
-	380,278	-	-	380,280	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular
Teachers - SPED
Substitute Teachers
Teaching Assistants
Specialty Teachers
Aides
Therapists & Counselors
Other

TOTAL INSTRUCTIONAL

-	432,600	-	432,600	-	-
-	624,040	-	624,040	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	157,590	-	157,590	-	-
-	80,000	-	80,000	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,294,230	-	-	1,294,230	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse
Librarian
Custodian
Security
Other

TOTAL NON-INSTRUCTIONAL

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	586,268	-	-
-	-	-	586,268	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

-	1,674,508	-	-	2,260,778	-
---	-----------	---	---	-----------	---

PAYROLL TAXES AND BENEFITS

Payroll Taxes
Fringe / Employee Benefits
Retirement / Pension

TOTAL PAYROLL TAXES AND BENEFITS

-	145,686	-	145,686	-	-
-	212,980	-	212,981	-	-
-	33,490	-	33,490	-	-
-	392,156	-	-	392,157	-

TOTAL PERSONNEL SERVICE COSTS

-	2,066,664	-	-	2,652,935	-
---	-----------	---	---	-----------	---

ARTER SCHOOL					
n					
Total Revenue	3,381,368	-	-	3,381,369	-
Total Expenses	3,217,781	-	-	3,864,053	-
Net Income	163,587	-	-	(482,684)	-
Actual Student Enrollment	660	-	-	660	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			ARTER SCHOOL		
			n	Current Budget	Variance
				Actual	Current Budget
					Variance
CONTRACTED SERVICES					
Accounting / Audit	5,625	-		5,625	-
Legal	5,000	-		5,000	-
Management Company Fee	224,344	-		224,345	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	1,750	-		1,750	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	22,500	-		22,500	-
TOTAL CONTRACTED SERVICES	259,219	-	-	259,220	-

ARTER SCHOOL					
n					
Total Revenue	3,381,368	-	-	3,381,369	-
Total Expenses	3,217,781	-	-	3,864,053	-
Net Income	163,587	-	-	(482,684)	-
Actual Student Enrollment	660	-	-	660	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
		Current Budget	Variance	Actual	Current Budget Variance
SCHOOL OPERATIONS					
Board Expenses	500	-		500	-
Classroom / Teaching Supplies & Materials	22,500	-		22,500	-
Special Ed Supplies & Materials	9,500	-		9,500	-
Textbooks / Workbooks	20,250	-		20,250	-
Supplies & Materials other	22,500	-		22,500	-
Equipment / Furniture	10,000	-		10,000	-
Telephone	38,750	-		38,750	-
Technology	33,625	-		33,625	-
Student Testing & Assessment	10,000	-		10,000	-
Field Trips	5,500	-		5,500	-
Transportation (student)	1,500	-		1,500	-
Student Services - other	13,750	-		13,750	-
Office Expense	15,000	-		15,000	-
Staff Development	50,000	-		50,000	-
Staff Recruitment	5,000	-		5,000	-
Student Recruitment / Marketing	2,500	-		2,500	-
School Meals / Lunch	2,500	-		2,500	-
Travel (Staff)	1,250	-		1,250	-
Fundraising	-	-		-	-
Other	291,808	-		291,808	-
TOTAL SCHOOL OPERATIONS	556,433	-	-	556,433	-
FACILITY OPERATION & MAINTENANCE					
Insurance	28,750	-		28,750	-
Janitorial	96,277	-		96,277	-
Building and Land Rent / Lease / Facility Finance Interest	150,000	-		150,000	-
Repairs & Maintenance	12,500	-		12,500	-
Equipment / Furniture	1,313	-		1,313	-
Security	15,375	-		15,375	-
Utilities	31,250	-		31,250	-
TOTAL FACILITY OPERATION & MAINTENANCE	335,465	-	-	335,465	-
DEPRECIATION & AMORTIZATION					
	-	-		60,000	-
RESERVES / CONTINGENCY					
	-	-		-	-
DEFERRED RENT					
	-	-		-	-

ARTER SCHOOL					
n					
ARTER SCHOOL					
Total Revenue	3,381,368	-	-	3,381,369	-
Total Expenses	3,217,781	-	-	3,864,053	-
Net Income	163,587	-	-	(482,684)	-
Actual Student Enrollment	660	-	-	660	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			Quarter - 1/1 - 3/31		
			Budget	Variance	Actual Current Budget Variance
TOTAL EXPENSES			3,217,781	-	- 3,864,053 -
NET INCOME			163,587	-	- (482,684) -

ARTER SCHOOL					
n					
Total Revenue	3,381,368	-	-	3,381,369	-
Total Expenses	3,217,781	-	-	3,864,053	-
Net Income	163,587	-	-	(482,684)	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 660	-	-	660	-
*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*					
NYC CHANCELLOR'S OFFICE		660	-	-	660 -
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
ALL OTHER School Districts: (Count = 0)		-	-	-	-
TOTAL ENROLLMENT		660	-	-	660 -
REVENUE PER PUPIL		5,123	-	-	5,123 -
EXPENSES PER PUPIL		4,875	-	-	5,855 -

2019-20

Total Revenue	-	-	-	13,525,469	(13,525,469)	-	-	13,525,469
Total Expenses	-	-	-	13,517,386	13,517,386	-	-	13,517,386
Net Income	-	-	-	8,083	(8,083)	-	-	8,083
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
REVENUE										
REVENUES FROM STATE SOURCES										
Per Pupil Revenue	2019-20	Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	16,150		-	-	-	10,659,000	(10,659,000)	-	-	10,659,000
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-		-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	16,150		-	-	-	10,659,000	(10,659,000)	-	-	10,659,000
Special Education Revenue			-	-	-	2,055,196	(2,055,196)	-	-	2,055,196
Grants										
Stimulus			-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
NYC DoE Rental Assistance			-	-	-	-	-	-	-	-
Other			-	-	-	127,381	(127,381)	-	-	127,381
TOTAL REVENUE FROM STATE SOURCES			-	-	-	12,841,577	(12,841,577)	-	-	12,841,577
REVENUE FROM FEDERAL FUNDING										
IDEA Special Needs			-	-	-	90,000	(90,000)	-	-	90,000
Title I			-	-	-	303,444	(303,444)	-	-	303,444
Title Funding - Other			-	-	-	42,588	(42,588)	-	-	42,588
School Food Service (Free Lunch)			-	-	-	-	-	-	-	-
Grants										
Charter School Program (CSP) Planning & Implementation			-	-	-	-	-	-	-	-
Other			-	-	-	22,574	(22,574)	-	-	22,574

				CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL				
				Budget / Operating Plan				
				2019-20				
Total Revenue	-	-	-	13,525,469	(13,525,469)	-	-	13,525,469
Total Expenses	-	-	-	13,517,386	13,517,386	-	-	13,517,386
Net Income	-	-	-	8,083	(8,083)	-	-	8,083
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	458,606	(458,606)	-	-	458,606
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	86,850	(86,850)	-	-	86,850
Fundraising	-	-	-	119,000	(119,000)	-	-	119,000
Erate Reimbursement	-	-	-	-	-	-	-	-
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	-	-	-	-	-
OTHER	-	-	-	19,436	(19,436)	-	-	19,436
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	225,286	(225,286)	-	-	225,286
TOTAL REVENUE	-	-	-	13,525,469	(13,525,469)	-	-	13,525,469

	CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL							
	Budget / Operating Plan							
	2019-20							
Total Revenue	-	-	-	13,525,469	(13,525,469)	-	-	13,525,469
Total Expenses	-	-	-	13,517,386	13,517,386	-	-	13,517,386
Net Income	-	-	-	8,083	(8,083)	-	-	8,083
Actual Student Enrollment	-	-	-			-	-	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			TOTALS AND VARIANCE ANALYSIS							
			Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES										
ADMINISTRATIVE STAFF PERSONNEL COSTS		Quarter 0 No. of Positions								
Executive Management	-		-	-	-	-	-	-	-	-
Instructional Management	-		-	-	-	304,708	304,708	-	-	304,708
Deans, Directors & Coordinators	-		-	-	-	731,416	731,416	-	-	731,416
CFO / Director of Finance	-		-	-	-	95,550	95,550	-	-	95,550
Operation / Business Manager	-		-	-	-	168,100	168,100	-	-	168,100
Administrative Staff	-		-	-	-	221,340	221,340	-	-	221,340
TOTAL ADMINISTRATIVE STAFF	-		-	-	-	1,521,114	1,521,114	-	-	1,521,114
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	-		-	-	-	1,730,400	1,730,400	-	-	1,730,400
Teachers - SPED	-		-	-	-	2,496,160	2,496,160	-	-	2,496,160
Substitute Teachers	-		-	-	-	-	-	-	-	-
Teaching Assistants	-		-	-	-	-	-	-	-	-
Specialty Teachers	-		-	-	-	630,360	630,360	-	-	630,360
Aides	-		-	-	-	320,000	320,000	-	-	320,000
Therapists & Counselors	-		-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-		-	-	-	5,176,920	5,176,920	-	-	5,176,920
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	-		-	-	-	-	-	-	-	-
Librarian	-		-	-	-	-	-	-	-	-
Custodian	-		-	-	-	-	-	-	-	-
Security	-		-	-	-	-	-	-	-	-
Other	-		-	-	-	586,268	586,268	-	-	586,268
TOTAL NON-INSTRUCTIONAL	-		-	-	-	586,268	586,268	-	-	586,268
SUBTOTAL PERSONNEL SERVICE COSTS			-	-	-	7,284,302	7,284,302	-	-	7,284,302
PAYROLL TAXES AND BENEFITS										
Payroll Taxes			-	-	-	582,744	582,744	-	-	582,744
Fringe / Employee Benefits			-	-	-	851,919	851,919	-	-	851,919
Retirement / Pension			-	-	-	133,960	133,960	-	-	133,960
TOTAL PAYROLL TAXES AND BENEFITS			-	-	-	1,568,623	1,568,623	-	-	1,568,623
TOTAL PERSONNEL SERVICE COSTS			-	-	-	8,852,925	8,852,925	-	-	8,852,925

				CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL							
				Budget / Operating Plan							
				2019-20							
Total Revenue	-	-	-	13,525,469	(13,525,469)	-	-	13,525,469			
Total Expenses	-	-	-	13,517,386	13,517,386	-	-	13,517,386			
Net Income	-	-	-	8,083	(8,083)	-	-	8,083			
Actual Student Enrollment	-	-	-			-	-				
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current Budget	Actual vs.	Current Budget	Actual vs.	Original Budget	Actual vs.	Original Budget	
				(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget - TY	
CONTRACTED SERVICES											
Accounting / Audit				-	-	-	22,500	22,500	-	-	22,500
Legal				-	-	-	20,000	20,000	-	-	20,000
Management Company Fee				-	-	-	897,375	897,375	-	-	897,375
Nurse Services				-	-	-	-	-	-	-	-
Food Service / School Lunch				-	-	-	-	-	-	-	-
Payroll Services				-	-	-	7,000	7,000	-	-	7,000
Special Ed Services				-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)				-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting				-	-	-	90,000	90,000	-	-	90,000
TOTAL CONTRACTED SERVICES				-	-	-	1,036,875	1,036,875	-	-	1,036,875

				CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL				
				Budget / Operating Plan				
				2019-20				
Total Revenue	-	-	-	13,525,469	(13,525,469)	-	-	13,525,469
Total Expenses	-	-	-	13,517,386	13,517,386	-	-	13,517,386
Net Income	-	-	-	8,083	(8,083)	-	-	8,083
Actual Student Enrollment	-	-	-			-	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS				
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY
SCHOOL OPERATIONS								
Board Expenses	-	-	-	2,000	2,000	-	-	2,000
Classroom / Teaching Supplies & Materials	-	-	-	90,000	90,000	-	-	90,000
Special Ed Supplies & Materials	-	-	-	38,000	38,000	-	-	38,000
Textbooks / Workbooks	-	-	-	81,000	81,000	-	-	81,000
Supplies & Materials other	-	-	-	90,000	90,000	-	-	90,000
Equipment / Furniture	-	-	-	40,000	40,000	-	-	40,000
Telephone	-	-	-	155,000	155,000	-	-	155,000
Technology	-	-	-	134,500	134,500	-	-	134,500
Student Testing & Assessment	-	-	-	40,000	40,000	-	-	40,000
Field Trips	-	-	-	22,000	22,000	-	-	22,000
Transportation (student)	-	-	-	6,000	6,000	-	-	6,000
Student Services - other	-	-	-	55,000	55,000	-	-	55,000
Office Expense	-	-	-	60,000	60,000	-	-	60,000
Staff Development	-	-	-	200,000	200,000	-	-	200,000
Staff Recruitment	-	-	-	20,000	20,000	-	-	20,000
Student Recruitment / Marketing	-	-	-	10,000	10,000	-	-	10,000
School Meals / Lunch	-	-	-	10,000	10,000	-	-	10,000
Travel (Staff)	-	-	-	5,000	5,000	-	-	5,000
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	1,167,230	1,167,230	-	-	1,167,230
TOTAL SCHOOL OPERATIONS	-	-	-	2,225,730	2,225,730	-	-	2,225,730
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	115,000	115,000	-	-	115,000
Janitorial	-	-	-	385,106	385,106	-	-	385,106
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	600,000	600,000	-	-	600,000
Repairs & Maintenance	-	-	-	50,000	50,000	-	-	50,000
Equipment / Furniture	-	-	-	5,250	5,250	-	-	5,250
Security	-	-	-	61,500	61,500	-	-	61,500
Utilities	-	-	-	125,000	125,000	-	-	125,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,341,856	1,341,856	-	-	1,341,856
DEPRECIATION & AMORTIZATION								
RESERVES / CONTINGENCY	-	-	-	-	-	-	-	-
DEFERRED RENT	-	-	-	-	-	-	-	-

				CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL				
				Budget / Operating Plan				
				2019-20				
Total Revenue	-	-	-	13,525,469	(13,525,469)	-	-	13,525,469
Total Expenses	-	-	-	13,517,386	13,517,386	-	-	13,517,386
Net Income	-	-	-	8,083	(8,083)	-	-	8,083
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
				Actual	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget	Actual Budget -
TOTAL EXPENSES				-	-	-	13,517,386	13,517,386
NET INCOME				-	-	-	8,083	(8,083)

				CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL					
				Budget / Operating Plan					
				2019-20					
Total Revenue	-	-	-	13,525,469	(13,525,469)	-	-	13,525,469	
Total Expenses	-	-	-	13,517,386	13,517,386	-	-	13,517,386	
Net Income	-	-	-	8,083	(8,083)	-	-	8,083	
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				TOTALS AND VARIANCE ANALYSIS					
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed					
NYC CHANCELLOR'S OFFICE				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
ALL OTHER School Districts: (Count = 0)				-	-	-		-	-
TOTAL ENROLLMENT				-	-	-		-	-
REVENUE PER PUPIL				-	-	-		-	-
EXPENSES PER PUPIL				-	-	-		-	-

Total Revenue	(13,525,469)	-	-
Total Expenses	13,517,386	-	-
Net Income	(8,083)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Actual CY vs. Actual PY
REVENUE			
REVENUES FROM STATE SOURCES			
Per Pupil Revenue	2019-20 Per Pupil Rate		
NYC CHANCELLOR'S OFFICE	16,150	(10,659,000)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	16,150	(10,659,000)	-
Special Education Revenue		(2,055,196)	-
Grants			
Stimulus		-	-
DYCD (Department of Youth and Community Development)		-	-
Other		-	-
NYC DoE Rental Assistance		-	-
Other		(127,381)	-
TOTAL REVENUE FROM STATE SOURCES		(12,841,577)	-
REVENUE FROM FEDERAL FUNDING			
IDEA Special Needs		(90,000)	-
Title I		(303,444)	-
Title Funding - Other		(42,588)	-
School Food Service (Free Lunch)		-	-
Grants			
Charter School Program (CSP) Planning & Implementation		-	-
Other		(22,574)	-

OL			
----	--	--	--

Total Revenue	(13,525,469)	-	-
Total Expenses	13,517,386	-	-
Net Income	(8,083)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(458,606)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(86,850)	-	-
Fundraising	(119,000)	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(19,436)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(225,286)	-	-
TOTAL REVENUE	(13,525,469)	-	-

OL				
Total Revenue	(13,525,469)	-	-	
Total Expenses	13,517,386	-	-	
Net Income	(8,083)	-	-	
Actual Student Enrollment		-	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY	
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	-	-	-
Instructional Management	-	304,708	-	-
Deans, Directors & Coordinators	-	731,416	-	-
CFO / Director of Finance	-	95,550	-	-
Operation / Business Manager	-	168,100	-	-
Administrative Staff	-	221,340	-	-
TOTAL ADMINISTRATIVE STAFF	-	1,521,114	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	1,730,400	-	-
Teachers - SPED	-	2,496,160	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	630,360	-	-
Aides	-	320,000	-	-
Therapists & Counselors	-	-	-	-
Other	-	-	-	-
TOTAL INSTRUCTIONAL	-	5,176,920	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	586,268	-	-
TOTAL NON-INSTRUCTIONAL	-	586,268	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	7,284,302	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		582,744	-	-
Fringe / Employee Benefits		851,919	-	-
Retirement / Pension		133,960	-	-
TOTAL PAYROLL TAXES AND BENEFITS		1,568,623	-	-
TOTAL PERSONNEL SERVICE COSTS	-	8,852,925	-	-

OL			
----	--	--	--

Total Revenue	(13,525,469)	-	-
Total Expenses	13,517,386	-	-
Net Income	(8,083)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual OL vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	22,500	-	-
Legal	20,000	-	-
Management Company Fee	897,375	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	7,000	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	90,000	-	-
TOTAL CONTRACTED SERVICES	1,036,875	-	-

Total Revenue	(13,525,469)	-	-
Total Expenses	13,517,386	-	-
Net Income	(8,083)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	2,000	-	-
Classroom / Teaching Supplies & Materials	90,000	-	-
Special Ed Supplies & Materials	38,000	-	-
Textbooks / Workbooks	81,000	-	-
Supplies & Materials other	90,000	-	-
Equipment / Furniture	40,000	-	-
Telephone	155,000	-	-
Technology	134,500	-	-
Student Testing & Assessment	40,000	-	-
Field Trips	22,000	-	-
Transportation (student)	6,000	-	-
Student Services - other	55,000	-	-
Office Expense	60,000	-	-
Staff Development	200,000	-	-
Staff Recruitment	20,000	-	-
Student Recruitment / Marketing	10,000	-	-
School Meals / Lunch	10,000	-	-
Travel (Staff)	5,000	-	-
Fundraising	-	-	-
Other	1,167,230	-	-
TOTAL SCHOOL OPERATIONS	2,225,730	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	115,000	-	-
Janitorial	385,106	-	-
Building and Land Rent / Lease / Facility Finance Interest	600,000	-	-
Repairs & Maintenance	50,000	-	-
Equipment / Furniture	5,250	-	-
Security	61,500	-	-
Utilities	125,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,341,856	-	-
DEPRECIATION & AMORTIZATION	60,000	-	-
RESERVES / CONTINGENCY	-	-	-
DEFERRED RENT	-	-	-

OL			
OL			
Total Revenue	(13,525,469)	-	-
Total Expenses	13,517,386	-	-
Net Income	(8,083)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
TOTAL EXPENSES	13,517,386	-	-
NET INCOME	(8,083)	-	-

OL				-
				-
Total Revenue	(13,525,469)	-	-	-
Total Expenses	13,517,386	-	-	-
Net Income	(8,083)	-	-	-
Actual Student Enrollment		-	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
ALL OTHER School Districts: (Count = 0)			-	-
TOTAL ENROLLMENT			-	-
REVENUE PER PUPIL			-	-
EXPENSES PER PUPIL			-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL
2019-20

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

**Disclosure of Financial Interest by a Current or Proposed Board of
Trustees Member**

Name:

Abelardo Fernandez

**Name of Charter School Education Corporation (the Charter School Name,
if the charter school is the only school operated by the education
corporation):**

Children's Aid College Prep Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

Trustee; Chair, Governance Committee

2. Are you an employee of any school operated by the education corporation?
☐ Yes ☒ No

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

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☒ Yes ☐ No

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

Vice President, Collective Impact; \$185K, 9/3/2003

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
<div>None</div> <i>Please write "None" if applicable. Do not leave this space blank.</i>			

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
Children's Aid Vice President, Collective Impact School's management organization				
<i>Please write "None" if applicable. Do not leave this space blank.</i>				



Signature

7/31/2019

Date

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

Business Telephone: 646-867-6670

Business Address: Suite 700, 711 Third Avenue, New York, NY 10017

E-mail Address: abef@childrensaidnyc.org

Home Telephone: 347-582-2667

Home Address: 5838 Tyndall Avenue, Bronx, NY 10471

last revised 08/21/2018

Disclosure of Financial Interest by a Current or Proposed Board of Trustees Member

Name:

Beth Leventhal

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

Children's Aid College Prep Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

Vice Chair of Board

2. Are you an employee of any school operated by the education corporation?
 Yes X No

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

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

 Yes X No

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

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
Please write " <u>None</u> " if applicable. Do not leave this space blank.			

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
None				

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

Beth Leventhal

Signature

7/31/19

Date

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

Business Telephone:

None

Business Address:

None

E-mail Address:

Bethpleventhal@gmail.com

Home Telephone:

914-238-5702

Home Address:

10 Bessel Lane Chappaqua NY 10514

last revised 08/21/2018

Disclosure of Financial Interest by a Current or Proposed Board of Trustees Member

Name:

Children's Aid College Prep Charter School

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

Trustee

2. Are you an employee of any school operated by the education corporation?
 Yes X No

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

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

 X Yes No

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

Children's Aid Society provides comprehensive management services (CMO) to Children's Aid College Prep Charter School.

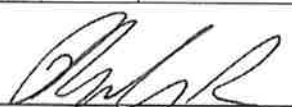
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the

Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
<i>Please write "NONE if applicable. Do not</i>			

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
Children's Aid Society <i>Please write "None" if applicable. Do not</i>	Children's Aid Society provides services to Children's Aid College Prep Charter School through a management Services agreement.	\$1,785,653.52	Phoebe C. Boyer President & CEO of Children's Aid Society	Recusal from voting on any transaction involving Children's Aid Society.


Signature

7/30/19
Date

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

Business Telephone: 212-949-4921

Business Address: 711 Third Avenue, Suite 700, New York, NY 10017

E-mail Address: pboyer@childrensaidnyc.org

Home Telephone: 917-617-2169

Home Address: 333 Central Park West, New York, NY 10025

last revised 08/21/2018

**Disclosure of Financial Interest by a Current or Proposed Board of
Trustees Member**

Name: NINA M BERSHADKER

Name of Charter School Education Corporation (the Charter School Name,
if the charter school is the only school operated by the education
corporation): CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL

1. List all positions held on the education corporation Board of Trustees
("Board") (e.g. president, treasurer, parent representative).

Treasurer

2. Are you an employee of any school operated by the education corporation?
Yes ☒ No

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

3. Are you a past, current, or prospective employee of the charter school,
education corporation, and/or an entity that provides comprehensive
management services ("CMO"), whether for-profit or not-for-profit, which
contracts, or may contract, with the charter school or education corporation;
or do you serve as an employee, officer, or director of, or own a controlling
interest in, a business or entity that contracts, or does business with, or plans
to contract or do business with, the charter school, education corporation,
and/or a CMO, whether for-profit or not-for-profit, including, but not limited to,
the lease of real or personal property to the said entities?

Yes ☒ No

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

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
None			

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
None				



7/25/19

Signature

Date

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

Business Telephone:

Business Address: _

E-mail Address:

nina.bershadker@gmail.com

Home Telephone:

646.645.4778

Home Address:

17 Bonnie Briar Lane, Larchmont, NY
10538

last revised 08/21/2018

**Disclosure of Financial Interest by a Current or Proposed Board of
Trustees Member**

Name:

Michelle DeLong

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

Children's Aid College Prep Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

Chair

2. Are you an employee of any school operated by the education corporation?
 Yes ☒ No

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

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

 Yes ☒ No


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

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
<i>Please write "None" if applicable. Do not leave this space blank.</i>			
None			

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

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


9.24.19
 Signature Date

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

Business Telephone:

Business Address:

E-mail Address:

michelledelong@yahoo.com

Home Telephone:

914-722-5946

Home Address:

15 Dolma Rd Scarsdale, NY 10583

last revised 08/21/2018

Disclosure of Financial Interest by a Current or Proposed Board of Trustees Member

Name:

Michelle Rumph

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

Children's Aid College Prep Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

Trustee

2. Are you an employee of any school operated by the education corporation?
☐ **Yes** ☒ **No**

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

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ **Yes** ☒ **No**

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

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
Please write "None" if applicable. Do not leave this space blank.			
	None		None

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> <p><i>None</i></p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> </div> <div style="text-align: center;"> <p><i>None</i></p> </div> </div>				

Michelle Ruyel
Signature

7/25/19
Date

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

Business Telephone: 917-721-2054

Business Address: 237 West 35th Street, Suite 301, NY, NY 10001

E-mail Address: mrump79@gmail.com

Home Telephone: 347-657-0160

Home Address: 1605 Metropolitan Avenue
Bronx, NY 10462

last revised 08/21/2018

**Disclosure of Financial Interest by a Current or Proposed Board of
Trustees Member**

Name:

Jane M. Goldman

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

Children's Aid College Prep Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

Trustee, Secretary

2. Are you an employee of any school operated by the education corporation?
 Yes ✓ No

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

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

 Yes ✓ No

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

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
Please write "None" if applicable. Do not leave this space blank. <i>None</i>			

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

None

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
None →				

Signature

Date

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

Business Telephone:

None

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

Business Address:

None

E-mail Address:

jane.mgoldman@yahoo.com

Home Telephone:

212-706-8143

Home Address:

630 Park Avenue, Apt 9A, NY, NY 10065

Disclosure of Financial Interest by a Current or Proposed Board of Trustees Member

Name: Delois Coleman

Name of Charter School Education Corporation (the Charter School Name, if the charter school is the only school operated by the education corporation):

Children Aid College Prep Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g. president, treasurer, parent representative).

parent

2. Are you an employee of any school operated by the education corporation?
 Yes ✓ No

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

N/A

3. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

 Yes ✓ No

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

N/A

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six-month period prior to such service. If there has been no such interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-3 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of financial interest/transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
<i>Please write "None" if applicable. Do not leave this space blank.</i>			
N/A	N/A	N/A	N/A

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

NONE

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

Colman DeLois

Signature

7/30/19

Date

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

Business Telephone:

Business Address:

E-mail Address: delois1854@gmail.com

Home Telephone: 347- 590 - 6158

Home Address: 1162 Washington Ave

last revised 08/21/2018



Entry 8 BOT Table

Created: 07/24/2019 • Last updated: 08/01/2019

1. SUNY-AUTHORIZED charter schools are required to provide information for VOTING Trustees only.
2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools are required to provide information for all --VOTING and NON-VOTING-- trustees.

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

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2018-19
1	Michelle Delong michelledelong@yahoo.com	Chair	Executive , Learning Achievement and Evaluation, Finance and Governance	Yes	3	10/10/2018	10/10/2020	11
2	Beth Leventhal bethpleventhal@gmail.com	Vice Chair	Executive , Learning Achievement and Evaluation, Finance and Governance	Yes	2	06/30/2019	06/30/2021	12
3	Jane Goldman janemgoldman@yahoo.com	Secretary	Executive , Learning, Achievement and Evaluation	Yes	2	10/10/2018	10/10/2020	10
	Nina Bershadker		Executive					

4	nina.bershadker@gmail.com	Treasurer	and Finance	Yes	2	06/30/2019	06/30/2021	11
5	Michelle Rumph mrumph79@gmail.com	Trustee/Member	Finance	Yes	1	06/30/2019	06/30/2021	5 or less
6	Abe Fernandez abef@childrensaidnyc.org	Trustee/Member	Governance, Learning, Achievement and Evaluation	Yes	2	10/10/2018	10/10/2020	9
7	Phoebe Boyer pboyer@childrensaidnyc.org	Trustee/Member		Yes		10/10/2018	10/10/2020	7
8	Iris Abrons irisabrons@gmail.com	Trustee/Member	Learning, Achievement and Evaluation	Yes		10/10/2018	10/10/2020	5 or less
9	Delois Coleman delois1854@gmail.com	Parent Rep		Yes	3	6/30/2019	6/30/2020	5 or less

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

No

2. INFORMATION ABOUT MEMBERS OF THE BOARD OF TRUSTEES

1. SUNY-AUTHORIZED charter schools provide response relative to VOTING Trustees only.
2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools provide a response relative to all trustees.

a. Total Number of BOT Members on June 30, 2019	7
b.Total Number of Members Added During 2018-19	3
c. Total Number of Members who Departed during 2018-19	1
d.Total Number of members in 2018-19, as set by in Bylaws, Resolution or Minutes	8

3. Number of Board meetings held during 2018-19 12

4. Number of Board meetings scheduled for 2019-20 12

Thank you.



Entry 10 Enrollment and Retention of Special Populations

Created: 07/25/2019 • Last updated: 07/29/2019

[Instructions for Reporting Enrollment and Retention Strategies](#)

Describe the efforts the charter school has made in 2018-19 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners/Multilingual learners, and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2019-20.

CHILDREN'S AID COLLEGE PREPARATORY CHARTER SCHOOLSection Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2018-19	Describe Recruitment Plans in 2019-20
Economically Disadvantaged	<p>Targeted D12 areas through neighborhood canvassing.</p> <p>Support from CBO partner with making connections and getting the word out.</p> <p>Visited/tabled at various free Day Cares and Pre-K programs.</p>	<p>Multiple signs at bus stops, local newspapers at least three weeks prior to opening of enrollment.</p> <p>Schedule several visits to local free Pre-K and Day Care programs at various times of day and throughout the entire enrollment process.</p> <p>Support from CBO partner with making connections and getting the word out.</p>
English Language Learners/Multilingual Learners	<p>Focused on local Pre-K programs with large populations of ELLs/multilingual families.</p>	<p>Visit local programs with high populations of bilingual families.</p> <p>Produce flyers and post with various languages informing the community when we are accepting applications.</p>
Students with Disabilities	<p>During recruitment season, we hold open houses which allow potential families to ask questions and to learn more about the special education services provided. We describe our co-teaching model and the additional social and emotional supports provided via additional social workers and teacher training.</p> <p>We encouraged parents to recommend our school to other parents.</p> <p>Support from CBO partner with making connections and getting the word out.</p>	<p>We will continue the practices described in this area because they have been successful.</p>

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2018-19	Describe Retention Plans in 2019-20
Economically Disadvantaged	<p>Provided current families with application along with a letter in different language to begin enrollment process for following school year.</p> <p>Provide comprehensive student and family supports that are most needed by students and their families via our community school strategy (e.g. social worker supports, after school and summer enrichment programming, etc.)</p>	Continue the 2018-19 retention strategies.
English Language Learners/Multilingual Learners	<p>Provided current families with application along with a letter in different languages to begin enrollment process for following school year.</p> <p>Have bilingual staff in key roles to support strong communication with families and and to connect families to one another for on-going support and info-sharing.</p>	Continue the 2018-19 retention strategies.
Students with Disabilities	<p>Provide comprehensive student and family supports that are most needed by students and their families via our community school strategy (e.g. social worker supports, after school and summer enrichment programming, etc.).</p> <p>Provide a high degree of communication and strong follow-up with families of students with disabilities to ensure they are receiving the services needed.</p>	Continue the 2018-19 retention strategies.



Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/25/2019 • Last updated: 07/29/2019

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the tables titled 2018-2019 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing during the 2018-2019 school year. Please provide the full time equivalent (FTE) of staff on June 30, 2018; the FTE for any departed staff from July 1, 2018 through June 30, 2019; the FTE for added staff from July 1, 2018 through June 30, 2019; and the FTE of staff added in newly created positions from July 1, 2018 through June 30, 2019 using the tables provided.

1. Classroom Teacher Attrition Table

	FTE Classroom Teachers on 6/30/18	FTE Classroom Teachers Departed 7/1/18 - 6/30/19	FTE Classroom Teachers Filling Vacant Positions 7/1/18 - 6/30/19	FTE Classroom Teachers Added in New Positions 7/1/18 - 6/30/19	FTE of Classroom Teachers on 6/30/19
	52	2	8	1	58

2. Administrator Position Attrition Table

	FTE Administrative Positions on 6/30/18	FTE Administrators Departed 7/1/18 - 6/30/19	FTE Administrators Filling Vacant Positions 7/1/18 - 6/30/19	FTE Administrators Added in New Positions 7/1/18 - 6/30/19	FTE Administrative Positions on 6/30/19
	13	2	1	1.5	13.5

3. Tell your school's story

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

In 2018-19 CACPCS restructured to provide staff with additional support and supervision. A middle school principal position was created to provide our middle school staff with more daily leadership and support and a Head of School position was created to provide both principals with more support. Over the course of the year both Academic Deans resigned and were replaced by teachers from within the school. As the middle school expanded to grade 7, CACPCS made five new hires covering 7th grade Math, Science and and two specials.

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

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

Yes

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

	Not Applicable
--	----------------

Thank you



CACPCS Academic Calendar 2019 - 2020

August 2019

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

First Day of School for All Scholars (K-8)

September 2019

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2019

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2019

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2019

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2020

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2020

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 2020

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2020

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2020

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2020

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	



Last Day of School for All Scholars K - 8

Key

- First Day of School - August 26, 2019
- Last Day of School - June 26, 2020
- First Day of Afterschool Programming
- Parent Orientation - 5:30pm - Both Schools
- Early Dismissal/Staff Professional Development
- Holidays/School Closings
- Academic Parent Teacher Teams
- Testing Days - Grades 3-8
- Parent Advisory Committee Meeting



t

 Saturday Academy - Grades 3-8 (Except Jan. 11th; C
 Progress Report Distribution

s Monday through Friday 7:45AM - 4:00PM School Office Hours 7:30

Grades 3-5 ONLY)

