Application: Persistence Preparatory Academy Charter School

Joelle Formato - jformato@persistenceprep.org 2021-2022 Annual Report

Summary

ID: 0000000239

Labels: SUNY Trustees

Entry 1 School Info and Cover Page

Completed Aug 1 2022

Instructions

Required of ALL Charter Schools

Each Annual Report begins with a completed School Information and Cover Page. The information is collected in a survey format within Annual Report portal. When entering information in the portal, some of the following items may not appear, depending on your authorizer and/or your responses to related items.

Entry 1 School Information and Cover Page

(New schools that were not open for instruction for the 2021-2022 school year are not required to complete or submit an annual report this year).

Please be advised that you will need to complete this cover page (including signatures) <u>before</u> all of the other tasks assigned to you by your school's 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, 2022) or you may not be assigned the correct tasks.

BASIC INFORMATION

a. SCHOOL NAME

(Select name from the drop down menu)
PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL 800000089577
a1. Popular School Name
Persistence Prep
b. CHARTER AUTHORIZER (As of June 30th, 2021)
Please select the correct authorizer as of June 30, 2022 or you may not be assigned the correct tasks.
SUNY BOARD OF TRUSTEES
d. DISTRICT / CSD OF LOCATION
BUFFALO CITY SD
e. DATE OF INITIAL CHARTER
10/2017
f. DATE FIRST OPENED FOR INSTRUCTION
8/2018

Is your charter school unionized?	
No	
h. SCHOOL WEB ADDRESS (URL)	
www.persistenceprep.org	
i. Total Approved Charter Enrollment for 2021-2 enrollment)	022 School Year (exclude Pre-K program
270	
j. Total Enrollment on June 30, 2022 (exclude Pro	e-K program enrollment)
271	
k. Grades Served during the 2021-2022 School	Year (exclude Pre-K program students)
Check all that apply	
Grades Served	K, 1, 2, 3, 4

c. School Unionized

11. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

No	
FACILITIES INFORMATION	
m. FACILITIES	
Will the school maintain or operate multiple sites in 2	022-2023?
	No, just one site.
PERSISTENCE PREPARATORY ACADEMY CHART	ER SCHOOL 800000089577
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	378 Urban Street, Buffalo, NY 14211	716-235-1520	Buffalo	K-5	No

m1a. Please provide the contact information for Site 1.

	Name	Title	Work Phone	Alternate Phone	Email Address
School Leader	Joelle Formato	Head of School	716-235-1520		
Operational Leader	Adria Sortino	Director of Operations	716-235-1520		
Compliance Contact	Adria Sortino	Director of Operations	716-235-1520		
Complaint Contact	Joelle Formato	Head of School	716-235-1520		
DASA Coordinator	Jasmine Mungo	Director of Scholar Supports	716-235-1520		
Phone Contact for After Hours Emergencies	Joelle Formato	Head of School	716-235-1520		

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.

Certificate of Occupancy and Fire Inspection. Provide a copy of a current and non-expired

certificate of occupancy (if outside NYC or in private space in NYC). For schools that are not in

district space (NYC co-locations), provide a copy of a current and non-expired certificate of

occupancy, and a copy of the current annual fire inspection results, which should be dated on

or after July 1, 2021.

Fire inspection certificates must be updated annually. For the upcoming school year

2022-2023, the fire inspection certificate must be dated after July 1, 2021.

• If the fire inspection certificate is dated after the August 1, 2022 submission of the

Annual Report, please submit the new certificate with the Annual Report entries due on

November 1, 2022.

Site 1 Certificate of Occupancy (COO)

Certificate.pdf

Filename: Certificate.pdf Size: 160.3 kB

Site 1 Fire Inspection Report

Fire Safety Report.pdf

Filename: Fire Safety Report.pdf Size: 1.1 MB

CHARTER REVISIONS DURING THE 2021-2022 SCHOOL YEAR

6/30

n1. Were there any revisions to the school's charter during the 2021-2022 school year? (Please include approved or pending material and non-material charter revisions).

No

o. Has your school's Board of Trustee's approved a budget for the 2021-2022 FY?

Yes

ATTESTATIONS

p. Individual Primarily Responsible for Submitting the Annual Report. (To write type in a phone number with an extension, please use this format: 123-456-7890-3. The dash and number 3 at the end of the phone number refers to the individual's phone extension. Do not type in the work extension or the abbreviation for it - just the dash and the extension number after the phone number).

Name	Joelle Formato
Position	Head of School
Phone/Extension	716-235-1520-117
Email	jformato@persistenceprep.org

p. Our signatures (Executive Director/School Leader/Head of School and Board President) below attest that our school has reviewed, understands and will comply with the employee clearance and fingerprint requirements as outlined in Entry 10 and found in the NYSED CSO Fingerprint Clearance Oct 2019 Memo. Click YES to agree.

Responses Selected:

Yes

q. 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. Click YES to agree and then use the mouse on your PC or the stylus on your mobile device to sign your name).

Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Jul 26 2022



Thank you.

Entry 3 Accountability Plan Progress Reports

Incomplete

Instructions

SUNY-Authorized Charter Schools ONLY- Complete Template and Upload to Epicenter

SUNY-authorized charter schools must download an Accountability Plan Progress Report template at <u>Accountability Plan Progress Report</u>. After completing, SUNY-authorized charter schools must upload the document into the SUNY Epicenter system by **September 15, 2022**. SUNY CSI will forward to NYSED CSO.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4 - Audited Financial Statements

Completed Oct 31 2022

Required of ALL Charter Schools

ALL SUNY-authorized charter schools must upload the financial statements and related documents in PDF format into the SUNY Epicenter system no later than **November 1, 2022.** SUNY CSI will forward to NYSED CSO. **SUNY-authorized charter schools** are asked to ensure that security features such as password protection are turned off.

ALL Regents, NYCDOE, and Buffalo BOE-authorized charter schools must upload final, audited financial statements to the <u>Annual Report Portal</u> no later than **November 1, 2022**. Upload the independent auditor's report, any advisory and/or management letter, and the internal controls report as one submission, combined into a PDF file, ensuring that security features such as password protections are removed from all school uploaded documents.

PLEASE NOTE: This task appears as visible and optional task in the online portal until August 1 2022 but will be identified as a required task thereafter and due on November 1, 2022. This is a required task, and it is marked optional for administrative purposes only.

2022 Financial Statements - FINAL

 $\textbf{Filename:} \ 2022 \ \ Financial \ \ Statements \quad \ FINAL.pdf \ \textbf{Size:} \ 536.1 \ kB$

Entry 4a - Audited Financial Report Template (SUNY)

Instructions - SUNY-Authorized Charter Schools ONLY

SUNY-authorized schools must download the Excel spreadsheet entitled "Audited Financial Report Template" at http://www.newyorkcharters.org/fiscal/. After completing, schools must upload the document into the SUNY Epicenter system no later than **November 1, 2022.** SUNY CSI will forward to NYSED CSO.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4a - PPACS 2021-22-Audited-Financial-Statement

Filename: Entry 4a PPACS 2021 22 Audited Jh22SuG.xlsx Size: 176.2 kB

Entry 4c - Additional Financial Documents

Incomplete Hidden from applicant

<u>Instructions - Regents, NYCDOE and Buffalo BOE authorized schools</u> must upload financial documents and submit by **November 1, 2022**. The items listed below should be uploaded, with an explanation if not applicable or available. For example, a "federal Single Audit was not required because the school did not expend federal funds of more than the \$750,000 Threshold."

- 1. Advisory and/or Management letter
- 2. Federal Single Audit
- 3. CSP Agreed-Upon Procedure Report
- 4. Evidence of Required Escrow Account for each school[1]
- 5. Corrective Action Plan for Audit Findings and Management Letter Recommendations

11 Note: For BOR schools chartered or renewed after the 2017-2018 school year, the escrow account per school is \$100,000.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4d - Financial Services Contact Information

Incomplete Hidden from applicant

Regents, NYCDOE, and Buffalo BOE authorized schools should enter financial contact information directly into the form within the portal by November 1, 2022.

Form for "Financial Services Contact Information"

1. School Based Fiscal Contact Information

School Based Fiscal	School Based Fiscal	School Based Fiscal
Contact Name	Contact Email	Contact Phone

2. Audit Firm Contact Information

School Audit	School Audit	School Audit	Years Working With
Contact Name	Contact Email	Contact Phone	This Audit Firm

3. If applicable, please provide contact information for the school's outsourced financial services firm.

Firm Name	Contact Person	Mailing Address	Email	Phone	Years With

Entry 5 - Fiscal Year 2022-2023 Budget

Completed Oct 30 2022

<u>SUNY-authorized charter schools</u> should download the <u>2022-23 Budget and Quarterly Report</u> <u>Template and the 2022-23 Budget Narrative Questionnaire</u> from the SUNY website and upload the completed template into Epicenter. SUNY CSI will forward to NYSED CSO. **Due November 1, 2022**.

Regents, NYCDOE, and Buffalo BOE authorized charter schools should upload a copy of the school's FY22 Budget using the <u>2022-2023 Budget Template</u> in the portal or from the Annual Report website. **Due November 1, 2022**.

The assumptions column should be completed for all revenue and expense items unless the item is self-explanatory. Where applicable, reference the page number or section in the application narrative that indicates the assumption being made. For instance, student enrollment would reference the applicable page number in Section I, C of the application narrative.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 5 - PPACS 2022-23-Budget-and-Quarterly-Report-Template

Filename: Entry 5 PPACS 2022 23 Budget an n0xXbMO.xlsx Size: 523.9 kB

Entry 6 - Board of Trustees Disclosure of Financial Interest Form

Completed Aug 1 2022

Due on August 1, 2022, each member of the charter school's Board of Trustees who served on a charter school education corporation governing one or more charter schools for any period during the 2021-2022 school year must complete and sign a <u>Trustee Disclosure of Financial Interest Form</u>. Acceptable signature formats include:

- Digitally certified PDF signature (i.e., DocuSign)
- Manual signature (1. download to print, 2. manually sign, 3. scan signed document to PDF, and 4. upload into portal)

All completed forms must be collected and uploaded in .PDF format for each individual member. The education corporation is responsible for completing the form for trustees who left the board during the reporting year.

Forms completed from past years will not be accepted. **Only the latest version of the form** (updated in April, 2022) is acceptable.).

Trustees serving on an education corporation that governs more than one school are not required to complete a separate disclosure for each school governed by the education corporation. In the Disclosure of Financial Interest Form, trustees must disclose information relevant to any of the schools served by the governing education corporation.

Celniker, Kevin

Filename: Celniker Kevin.pdf Size: 167.4 kB

Finocchio, Bobbie

Filename: Finocchio Bobbie.pdf Size: 464.6 kB

Greene, Daniel

Filename: Greene Daniel.pdf Size: 455.2 kB

Haywood, Darnell

Filename: Haywood Darnell.pdf Size: 160.6 kB

Russo, Misha

Filename: Russo Misha.pdf Size: 75.8 kB

Parson, Derrick

Filename: Parson Derrick.pdf Size: 436.4 kB

Roberts, Catherine

Filename: Roberts Catherine.pdf Size: 412.0 kB

Newsom, Kenneth

Filename: Newsom Kenneth.pdf Size: 1.6 MB

Izzo, Rebecca

Filename: Izzo Rebecca.pdf Size: 936.7 kB

Bennett, Aaron

Filename: Bennett Aaron.pdf Size: 1.6 MB

Winkelsas, Amanda

Filename: Winkelsas Amanda.pdf Size: 1.6 MB

Tomasello, Elisha

Filename: Tomasello Elisha.pdf Size: 1.6 MB

Mekus, Tyler

Filename: Mekus Tyler.pdf Size: 446.8 kB

Entry 7 BOT Membership Table

Completed Aug 1 2022

Instructions

Required of ALL charter schools

ALL charter schools or education corporations governing multiple schools must complete the Board of Trustees Membership Table within the online portal. Please be sure to include and identify parents who are members of the Board of Trustees and indicate whether parents are voting or non-voting members.

Entry 7 BOT Table

- 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.

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL 800000089577

Authorizer:

Who is the authorizer of your charter school?

SUNY

1. 2021-2022 Board Member Information (Enter info for each BOT member)

	Trustee Name	Trustee Email Address	Position on the Board	Commit tee Affiliatio ns	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 Meeting s Attende d During 2021- 2022
1	Elisha Tomasel Io		Chair	All committ ees	Yes	1	12/31/2 020	12/31/2 023	12
2	Catherin e Roberts		Vice Chair	Academ ic	Yes	2	6/30/20 20	6/30/20 23	9
3	Kevin Celniker		Treasure r	Finance, Facilities	Yes	2	1/1/202 2	1/1/202 5	8
4	Darnell Haywoo d		Secretar y	Develop ment	Yes	1	1/1/202	1/1/202 5	10
5	Ken Newsom		Trustee/ Member	Finance	Yes	2	6/30/20 20	6/30/20 23	12
6	Misha Russo		Trustee/ Member	Develop ment	Yes	2	12/2/20 21	12/2/20 24	9
7	Dan Greene		Trustee/ Member	Governa nce, Develop ment	Yes	2	6/30/20 20	6/30/20 23	10
8	Amanda Winkels			Academ	Yes	2	6/30/20	6/30/20	10

	as		ic			21	24	
9	Bobbie Finocchi o		Academ ic	Yes	1	6/30/20 20	6/30/20 23	7

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

Yes

1b. Board Member Information

	Trustee Name	Trustee Email Address	Position on the Board	Commit tee Affiliatio ns	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 Meeting s Attende d During 2021- 2022
10	Aaron Bennett		Trustee/ Member	Facilities	Yes	1	6/30/20 22	6/30/20 23	5 or less
11	Rebecca Izzo		Trustee/ Member	Governa nce, Academ ic	Yes	1	6/30/20 22	6/30/20 25	5 or less
12	Derrick Parson		Trustee/ Member	Governa nce	Yes	2	6/30/20 20	6/30/20 23	9
13									
14									
15									

1c. Are there more than 15 members of the Board of Trustees?

(No response)

1d. 2021-2022 Board Member Information

	Trustee Name	Trustee Email Address	Position on the Board	Commit tee Affiliatio ns	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 Meeting s Attende d During 2021- 2022
16									
17									
18									
19									
20									
21									

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, 2022	12
b.Total Number of Members Added During 2021- 2022	2
c. Total Number of Members who Departed during 2021-2022	2
d.Total Number of members, as set in Bylaws, Resolution or Minutes	11-15

3. Number of Board meetings held during 2021-2022
12
4. Number of Board meetings scheduled for 2022-2023
12
Total number of Voting Members on June 30, 2022:
12
Total number of Voting Members added during the 2021-2022 school year:
2
Total number of Voting Members who departed during the 2021-2022 school year:
2
Total Maximum Number of Voting members in 2021-2022, as set by the board in bylaws, resolution, or minutes:
11-15
Thank you.
Entry 8 Board Meeting Minutes

 $\textbf{Completed} \quad \text{Aug 1 2022} \quad \text{Hidden from applicant}$

Instructions - Required of Regents, NYCDOE, and Buffalo BOE Authorized Schools ONLY

Schools must upload a complete set of monthly board meeting minutes (July 2021-June 2022), which should <u>match</u> the number of meetings held during the 2021-2022 school year, as indicated in the above table. The minutes provided must be the final version approved by the school's Board of Trustees and may be uploaded individually or as one single combined file. Board meeting minutes must be submitted by **August 1, 2022**.

2021-2022 Meeting Minutes

Filename: 2021 2022 Meeting Minutes.pdf Size: 3.3 MB

Entry 9 Enrollment & Retention

Completed Aug 1 2022

Instructions for submitting Enrollment and Retention Efforts

Required of ALL Charter Schools

Describe the good faith efforts the charter school has made in 2021-2022 toward meeting targets to attract and retain the enrollment of Students with Disabilities (SWDs), English Language Learners (ELLs), 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 2022-2023.

Entry 9 Enrollment and Retention of Special Populations

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2021-2022	Describe Recruitment Plans in 2022-2023
Economically Disadvantaged	Our school is located in the 14211 zip code. According to the most recent census data, 73% of households have an income below \$50k and 35% of people live below the poverty line. Our team intentionally recruits students directly from our neighborhood and other surrounding zip codes with similar levels of poverty. We tabled at events, churches and Head Start programs, went door to door in targeted neighborhoods and sent a direct	We have always had strong success with recruiting economically disadvantaged scholars and maintained our same strategy for the 22-23 school year. We did a billboard campaign in targeted neighborhoods, continued to partner with the Enroll Buffalo campaign and fair, and relied heavily on our Family

mail campaign to target zip Ambassadors to help spread the codes. Word of mouth through word about our school. our Family Ambassadors program also assisted with recruitment of scholars within our neighborhoods. We continued our work with the Enroll Buffalo platform for student applications, a consortium of 16 charter schools We joined the Enroll Buffalo across our city. This has allowed platform for student applications, us to reach a wider audience of a consortium of 16 charter families and become better schools across our city. This has known in particular communities, allowed us to reach a wider especially English Language audience of families and become Learners. We also put up a multibetter known in particular lingual billboard in a targeted communities, especially English neighborhood, made application **English Language Learners** Language Learners. We also put materials available in 5 up a multi-lingual billboard in a languages, and worked with a targeted neighborhood, made few Family Ambassadors to application materials available in increase our visibility. We will be 5 languages, and worked with a attending the Taste of Diversity few Family Ambassadors to festival in August to continue to increase our visibility. This still get our name out into the remains a major focus for our community. We are also working future recruitment. to increase our staff diversity and recruit a few ELL staff members. This still remains a major focus for our future recruitment. We continue to ensure we have an ICT classroom at each grade level that we advertise We continue to ensure we have throughout our recruitment an ICT classroom at each grade process. All of our recruitment level that we advertise materials include details around throughout our recruitment our Special Education offerings process. All of our recruitment and ensure that families know we Students with Disabilities materials include details around accept all students, regardless of our Special Education offerings IEP/ 504 status. In the 21-22 and ensure that families know we school year we also joined a accept all students, regardless of SPED collaborative that is IEP/504 status. working to share best practices

across charters in our area around instruction, recruitr support, etc.	
around instruction, recruitr	

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2021-2022	Describe Retention Plans in 2022-2023
Economically Disadvantaged	Since 93% of our student population is economically disadvantaged, all retention efforts encompass this subgroup. We focus on feedback from family surveys (administered 3 times per year), focus groups, and student feedback.	Since 93% of our student population is economically disadvantaged, all retention efforts encompass this subgroup. We focus on feedback from family surveys (administered 3 times per year), focus groups, and student feedback.
English Language Learners	We did not have any ELL scholars to retain.	We did not have any ELL scholars to retain.
Students with Disabilities	We continue to ensure that our Special Education program is strong and meets the needs of all learners. We offer an ICT classroom at each grade level and continue to partner with Buffalo Hearing and Speech for high-quality related services. Our Director of Special Education maintains strong relationships and communication with families to ensure they stay up to date with their child's progress and feel included in the Special Education process (meetings, progress reports, etc.)	We continue to ensure that our Special Education program is strong and meets the needs of all learners. We offer an ICT classroom at each grade level and continue to partner with Buffalo Hearing and Speech for high-quality related services. Our Director of Special Education maintains strong relationships and communication with families to ensure they stay up to date with their child's progress and feel included in the Special Education process (meetings, progress reports, etc.) We are also engaging staff in increased PD/ training around how to best support Special Education students in the general education setting (through RELAY). We will also continue our work with the Buffalo Special Education collaborative.

Entry 10 - Teacher and Administrator Attrition

Form for "Entry 10 - Teacher and Administrator Attrition" Revised to Employee Fingerprint Requirements Attestation

A. TEACH System - Employee Clearance

Charter schools must ensure that all prospective employees[1] receive clearance through the NYSED Office of School Personnel Review and Accountability (OSPRA) prior to employment. This includes paraprofessionals and other school personnel who are provided or assigned by the district of location, or related/contracted service providers. 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.

In the Annual Report, charter schools are asked to confirm that all employees have been cleared through the NYSED TEACH system; and, if denied clearance, confirm that the individual or employee has been removed from the TEACH system, and is <u>not</u> employed by the school.

[1] Employees who must be cleared include, but are not limited to, teachers, administrative staff, janitors, security personnel and cafeteria workers, and other staff who are present when children are in the school building. This includes paraprofessionals and other school personnel that are provided or assigned by the district of location, as well as related/contracted service providers. See NYSED memorandum dated October 1, 2019 at http://www.nysed.gov/common/nysed/files/programs/charter-schools/employeefingerprintoct19.pdf or visit the NYSED website at:

http://www.highered.nysed.gov/tsei/ospra/fingerprintingcharts.html for more information regarding who must be fingerprinted. Also see, 8 NYCRR §87.2.

B. Emergency Conditional Clearances

Emergency Conditional Clearances

Charter schools are **strongly discouraged** from using the emergency conditional clearance provisions for prospective employees. This is because the school must request clearance through NYSED TEACH, and the school's emergency conditional clearance of the employee terminates <u>automatically</u> once the school receives notification from NYSED regarding the clearance request. Status notification is provided for all prospective employees through the NYSED TEACH portal within 48 hours after the clearance request is submitted. Therefore, at most, a school's emergency conditional clearance will be valid for only 48 hours after approval by the board.

Schools are not permitted to renew or in any way re-establish a prospective employee's emergency conditional clearance after status notification is sent by NYSED through the TEACH portal.

Schools are asked to attest that they have reviewed and understand these requirements. More information can be found in the memo at NYSED CSO Employee Clearance and Fingerprint Memo 10-2019.

Attestation

Responses Selected:

I hereby attest that the school has reviewed, understands, and will comply with these requirements.

Entry 11 Percent of Uncertified Teachers

In Progress Last edited: Aug 1 2022 Hidden from applicant

Instructions

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education.

Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

Entry 11 Uncertified Teachers

School Name:

Instructions for Reporting Percent of Uncertified Teachers

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education. Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

If more than one line applies to a teacher, please include in only one FTE uncertified category. Please do not include paraprofessionals, such as teacher aides.

CATEGORY A. 30% OR 5 UNCERTIFIED TEACHERS WHICHEVER IS LESS

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2022)	
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2022)	
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2022)	
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2022)	
Total Category A: 5 or 30% whichever is less	0

CATEGORY B. PLUS FIVE UNCERTIFIED TEACHERS IN MATHEMATICS, SCIENCE, COMPUTER SCIENCE, TECHNOLOGY OR CAREER AND TECHNICAL EDUCATION.

	FTE Count
i. Mathematics	
ii. Science	
iii. Computer Science	
iv. Technology	
v. Career and Technical Education	
Total Category B: not to exceed 5	0

CATEGORY C: PLUS 5 ADDITIONAL UNCERTIFIED TEACHERS

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2022)	
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2022)	
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2022)	
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2022)	
Total Category C: not to exceed 5	0

TOTAL FTE COUNT OF UNCERTIFIED TEACHERS (Sum of Categories A, B AND C)

(Include teachers who do not fit in one of these categories or if did fit would exceed the numerical limits for that category)

	FTE Count
Total	

CATEGORY D: TOTAL FTE COUNT OF UNCATEGORIZED, UNCERTIFIED TEACHERS

(Include teachers who do not fit in one of these categories or if did fit would exceed the numerical limits for that category)

	FTE Count
Total Category D	

CATEGORY E: TOTAL FTE COUNT OF <u>CERTIFIED</u> TEACHERS

	FTE Count
Total Category E	

CATEGORY F: TOTAL FTE COUNT OF ALL TEACHERS

Please do not include paraprofessionals, such as teacher aides.

	FTE Count
Total Category F	



Thank you.

Entry 12 Organization Chart

Incomplete Hidden from applicant

Instructions

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

Upload the 2021-2022 **Organization Chart.** The organization chart should include position titles and reporting relationships. Employee names should **not** appear on the chart.

Entry 13 School Calendar

Completed Aug 1 2022

Instructions for submitting School Calendar

Required of ALL Charter Schools

If the charter school has a tentative calendar based on available information and guidance at the time, please submit with the August 1, 2022 submission. Charter schools must upload a final school calendar into the portal and may do so at any time but no later than **September 15, 2022**.

School calendars must meet the <u>minimum instructional requirements</u> as required of other public schools "… unless the school's charter requires more instructional time than is required under the regulations."

Board of Regents-authorized charter schools also are required to submit school calendars that clearly indicate the start and end date of the instructional year AND the number of instructional hours and/or instructional days for each month. See an example of a calendar showing the requested information. Schools are encouraged to use a calendar template and ensure there is a monthly tally of instructional days.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

22-23 Persistence Prep Annual Calendar

Filename: 22 23 Persistence Prep Annual Calendar.pdf Size: 55.4 kB

Entry 14 Links to Critical Documents on School Website

Completed Aug 1 2022

Instructions

Required of ALL Charter Schools noting that SUNY-authorized charter schools are not required to submit item 5: Authorizer-approved DASA policy and NYSED-Approved School Discipline Policy

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the \underline{link} from the school's website for each of the items:

- 1. Current Annual Report (i.e., 2021-2022 Annual Report);[1]
- 2. Board meeting notices, agendas and documents;
- 3. New York State School Report Card;
- 4. Authorizer-approved DASA Policy and NYSED-Approved School Discipline Policy (For Regents, NYCDOE, and Buffalo BOE-Authorized Charter Schools ONLY);
- 5. District-wide safety plan, not a building level safety plan (as per the September 2021 <u>Emergency</u> Response Plan Memo;
- 6. Authorizer-approved FOIL Policy; and
- 7. Subject matter list of FOIL records. (Example: See NYSED Subject Matter List)

[1] Each charter school is required to make the Annual Report publicly available by August 1 and to post on their respective charter school website. Each school should post an updated and complete version to include accountability data and financial statements that are not or may not be available until after the August deadline (i.e., Repost when financials have been submitted in November.)

Form for Entry 14 Links to Critical Documents on School Website

School Name: Persistence Preparatory Academy Charter School

Required of ALL Charter Schools noting that SUNY-authorized charter schools are not required to submit item 4: Authorizer-approved DASA policy and NYSED-Approved School Discipline Policy

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the <u>link</u> from the school's website for each of the items:

	Link to Documents
1. Current Annual Report (i.e., 2021-2022 Annual Report)	https://www.persistenceprep.org/important-info
2. Board meeting notices, agendas and documents	https://www.persistenceprep.org/board-meetings
3. New York State School Report Card	https://www.persistenceprep.org/important-info
4. Authorizer-approved DASA Policy and NYSED- Approved School Discipline Policy (For Regents, NYCDOE, and Buffalo BOE-Authorized Charter Schools ONLY)	
5. District-wide safety plan, not a building level safety plan (as per the September 2021 Emergency Response Plan Memo	https://www.persistenceprep.org/important-info
6. Authorizer-approved FOIL Policy	https://www.persistenceprep.org/important-info
7. Subject matter list of FOIL records. (Example: See NYSED Subject Matter List)	https://www.persistenceprep.org/important-info



Thank you.

Entry 15 Staff Roster

Incomplete Hidden from applicant

INSTRUCTIONS

Required of Regents and NYCDOE-authorized Charter Schools ONLY

Please click on the MS Excel <u>Faculty/Staff Roster Template</u> and provide the following information for **ANY and ALL** instructional and non-instructional employees.

Use of the 2021-2022 Annual Report Faculty/Staff roster template is required. Each of the data elements, with the exception of the Notes, are required, and use of the drop-down options, when provided, is also required. Reminders: Please use the notes section provided to add any additional information as deemed necessary. Failure to adhere to the guidelines and validations in the Staff Roster Template will result in a resubmission of a fully corrected roster.

Please note the roster should include all staff employed any point from July 1, 2021 to June 30, 2022, including those employed on June 30th.



Transmittal Form Annual Financial Statement Audit Report

for SUNY Authorized Charter Schools

Charter School Name:	Persistence Preparatory Academy Charter School	
Audit Period:	2021-22	¥
Prior Period:	2020-21	7
Report Due Date:	Tuesday, November 1, 2022	
School Fiscal Contact Name: Karen Burhans, CPA		
School Fiscal Contact Email:	karenb@kirisitscpa.com	
School Fiscal Contact Phone:	716-881-0089	
School Audit Firm Name:	Lumsden McCormick, LLP	
School Audit Contact Name:	Donna Gonser, CPA	
School Audit Contact Email:	dgonser@lumsdencpa.com	
School Audit Contact Phone:	716-856-3300	

SUNY CHARTER SCHOOLS INSTITUTE - Reporting Requirements:

Online Portal: https://my.epicenternow.org/

Required 8 Items:

- 1) The independent auditor's report on financial statements and notes;
- 2) Excel template file with appropriate sheets completed: Financial Position, Statement of Activities, Cash Flow and Functional Expenses worksheets; and
- 3) Reports on internal controls over financial reporting and on compliance.

And, if applicable:

The additional items listed below should be included if applicable. Please explain the reason(s) if the items are not included. Examples might include: a written management letter was not issued; the school did not expend federal funds in excess of the Single Audit Threshold of \$750,000; the management letter response will be submitted by the following date (should be no later than 30 days from the submission of the report); etc. If not applicable enter "N/A."

		If not included , state the reason(s) below. Or, if not applicable fill in "N/A"):
4)	Management Letter	N/A
5)	Management Letter Response	N/A
6)	Form 990; or Extension Form 8868	Extended
7)	Federal Single Audit/ Uniform Guidance in 2 CFR Part 200, Subpart F	N/A
8)	Corrective Action Plan	N/A

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL Statement of Financial Position as of June 30, 2022

<u>ASSETS</u>			2021-22		2020-21
CURRENT ASSETS		¢	1.054.265	¢.	007 207
Cash and cash equivalents Grants and contracts receivable Accounts receivables		\$	1,054,365 193,996 -	\$	907,297 239,423 -
Prepaid expenses Contributions and other receivables			11,448		37,837 -
	TOTAL CURRENT ASSETS		1,259,809		1,184,557
PROPERTY, BUILDING AND EQUIPMENT, net			8,661,228		6,975,813
OTHER ASSETS			481,810		397,826
	TOTAL ASSETS		10,402,847		8,558,196
LIABILITIES AND NET A	ASSETS				
CURRENT LIABILITIES Accounts payable and accrued expenses Accrued payroll and benefits Deferred Revenue		\$	130,417 103,795	\$	1,154,562 74,761
Current maturities of long-term debt Short Term Debt - Bonds, Notes Payable Other			121,070 - -		11,168 400,000 -
	TOTAL CURRENT LIABILITIES		355,282		1,640,491
LONG-TERM LIABILITIES Deferred Rent			-		-
All other long-term debt and notes payable, net c			7,340,329		4,512,840
	TOTAL LONG-TERM LIABILITIES		7,340,329		4,512,840
	TOTAL LIABILITIES		7,695,611		6,153,331
NET ASSETS					
Without Donor Restrictions With Donor Ristrictions			2,707,236 <u>-</u>		2,394,765 10,100
	TOTAL NET ASSETS		2,707,236		2,404,865
	TOTAL LIABILITIES AND NET				
	ASSETS		10,402,847		8,558,196

CK - Should be zero

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL Statement of Activities as of June 30, 2022

	W	ithout Donor		2021-22 With Donor				2020-21
		Restrictions		Restrictions		Total		Total
REVENUE, GAINS AND OTHER SUPPORT								
Public School District								
Resident Student Enrollment	\$	3,565,311	\$	-	\$	3,565,311	\$	2,952,431
Students with disabilities	*	192,595	т	_	,	192,595	*	106,155
Grants and Contracts								
State and local		113,143		-		113,143		680,855
Federal - Title and IDEA		147,008		_		147,008		000,000
Federal - Other		307,374		_		307,374		
Other		307,374		_		507,574		254,452
NYC DoE Rental Assistance		_				_		254,452
		-		-		-		
Food Service/Child Nutrition Program								
TOTAL REVENUE, GAINS AND OTHER SUPPORT		4,325,431		-		4,325,431		3,993,893
EXPENSES								
Program Services								
Regular Education	\$	2,590,023	\$	-	\$	2,590,023	\$	1,729,542
Special Education		286,059		-		286,059		209,878
Other Programs		366,315		-		366,315		269,104
Total Program Services		3,242,397		-		3,242,397		2,208,524
Management and general		819,634		-		819,634		667,215
Fundraising		-		-		-		
TOTAL OPERATING EXPENSES		4,062,031		-		4,062,031		2,875,739
SURPLUS / (DEFICIT) FROM SCHOOL OPERATIONS		263,400		-		263,400		1,118,154
SUPPORT AND OTHER REVENUE								
Contributions								
Foundations	\$	-	\$	-	\$	_	\$	10,100
Individuals	·	_	·	-	·	-	·	•
Corporations		_		-		-		
Fundraising		_		_		-		
Interest income		_		_		_		
Miscellaneous income		38,971		_		38,971		10,430
Net assets released from restriction		10,100		(10,100)		-		20) 100
TOTAL SUPPORT AND OTHER REVENUE		49,071		(10,100)		38,971		20,530
CHANGE IN NET ASSETS		312,471		(10,100)		302,371		1,138,684
CHAINGE IN INET ASSETS		312,4/1		(10,100)		302,371		1,130,084
NET ASSETS BEGINNING OF YEAR		2,394,765		10,100		2,404,865		1,266,181
PRIOR YEAR/PERIOD ADJUSTMENTS		-		-				
NET ASSETS END OF YEAR	¢	2,707,236	ċ		\$	2,707,236	\$	2,404,865

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL Statement of Cash Flows as of June 30, 2022

	2021-22	 2020-21
CASH FLOWS - OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$ -	\$ -
Revenues from School Districts	3,803,156	3,084,396
Accounts Receivable	-	-
Due from School Districts	-	-
Depreciation	-	-
Grants Receivable	-	-
Due from NYS	-	-
Grant revenues	-	-
Prepaid Expenses	-	-
Accounts Payable	(1,097,111)	(1,012,598)
Accrued Expenses	(2,346,763)	(1,797,499)
Accrued Liabilities	-	-
Contributions and fund-raising activities	568,881	636,415
Miscellaneous sources	38,971	10,430
Deferred Revenue	-	-
Interest payments	(181,804)	(8,879)
Other	-	-
Other	-	-
NET CASH PROVIDED FROM OPERATING ACTIVITIES	\$ 785,330	\$ 912,265
CASH FLOWS - INVESTING ACTIVITIES		
Purchase of equipment	(3,100,589)	(5,515,339)
Other	-	-
NET CASH PROVIDED FROM INVESTING ACTIVITIES	\$ (3,100,589)	\$ (5,515,339)
CASH FLOWS - FINANCING ACTIVITIES		
Principal payments on long-term debt	(426,843)	(8,349)
Other	 2,964,234	4,918,486
NET CASH PROVIDED FROM FINANCING ACTIVITIES	\$ 2,537,391	\$ 4,910,137
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	\$ 222,132	\$ 307,063
Cash at beginning of year	 1,302,978	 995,915
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 1,525,110	\$ 1,302,978

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL

Statement of Functional Expenses as of June 30, 2022

					20	21-22				2020-21
			Program	Services		S	Supporting Services			
	No of Docitions	Regular					Management and			
	No. of Positions	Education	Special Education	Other Education	Total	Fund-raising	General	Total	Total	
Personnel Services Costs		\$	\$	\$ \$	_	\$	\$ \$	_	\$	\$
Administrative Staff Personnel	4.40	-	-	-	-	-	318,752	318,752	318,752	260,095
Instructional Personnel	27.00	1,314,999	134,998	-	1,449,997	-	-	-	1,449,997	1,052,502
Non-Instructional Personnel	2.00	-	-	154,429	154,429	-	-	-	154,429	143,460
Total Salaries and Staff	33.40	1,314,999	134,998	154,429	1,604,426		318,752	318,752	1,923,178	1,456,057
Fringe Benefits & Payroll Taxes		255,612	26,241	30,018	311,871	-	61,960	61,960	373,831	300,824
Retirement		53,066	5,448	6,232	64,746	-	12,863	12,863	77,609	74,803
Management Company Fees		-	-	-	-	-	-	-	-	-
Legal Service		-	-	-	-	-	-	-	-	-
Accounting / Audit Services		-	-	-	-	-	-	-	-	-
Other Purchased / Professional / Cons	ulting Services	27,350	75,836	50,000	153,186	-	149,175	149,175	302,361	301,787
Building and Land Rent / Lease / Facilit	ty Finance Interest	277,866	17,368	17,368	312,602	-	34,733	34,733	347,335	187,927
Repairs & Maintenance		151,016	9,438	9,438	169,892	-	18,876	18,876	188,768	69,411
Insurance		-	1,737	-	1,737	-	79,002	79,002	80,739	47,849
Utilities		27,795	-	1,737	29,532	-	3,474	3,474	33,006	16,152
Supplies / Materials		113,684	-	-	113,684	-	-	-	113,684	38,572
Equipment / Furnishings		-	-	-	-	-	-	-	-	-
Staff Development		49,215	-	-	49,215	-	-	-	49,215	126,674
Marketing / Recruitment		-	-	-	-	-	9,253	9,253	9,253	12,931
Technology		79,523	-	-	79,523	-	-	-	79,523	87,459
Food Service		-	-	-	-	-	-	-	-	-
Student Services		-	-	82,100	82,100	-	-	-	82,100	36,165
Office Expense		-	-	-	- -	-	38,218	38,218	38,218	26,232
Depreciation		239,897	14,993	14,993	269,883	-	29,987	29,987	299,870	70,536
OTHER		-	-	- -	- -	-	63,341	63,341	63,341	22,360
Total Expenses		\$ 2,590,023	\$ 286,059	\$ 366,315 \$	3,242,397	\$ -		819,634	\$ 4,062,031	\$ 2,875,739



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS 1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

LOL 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 initially be completed based upon preliminary
	data, and subsequently 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 initially be completed based upon preliminary
	data, and subsequently 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 approved 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 initially completed based upon preliminary
	data, and subsequently 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.

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Persistence Preparatory Academy Charter School

SCHOOL

Name:	Persistence Preparatory Academy Charter School

CONTACT INFORMATION

Contact Name:	Joelle Formato
Contact Title:	Founder & Head of School
Contact Email:	jformato@persistenceprep.org
Contact Phone:	716-235-1520

REPORT PERIOD

Current Academic Year:	2022-23
Prior Academic Year:	2021-22

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL 2022-23

		ENROLLMENT BY GRADES												
GRADES		K	1	2	3	4	5	6	7	8	9	10	11	12
INITIAL BUDGETED ENROLLMENT		54	54	54	54	54	54							
TOTAL ENROLLMENT = 324	,										•			,

TOTAL ENROLLMENT =	324													
							ENROLI	MENT BY D	ISTRICT					
		PRIOR YEAR			TOTAL D		L BUDGET	QUARTER			ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT			
		ACTUAL	QUAI	RTER 1	QUAI	RTER 2	QUAI	RTER 3	QUAF	RTER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
			Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual
NUMBER OF SCHOOL DISTRICTS ENROLLED:		0	1	0	1	0	1	0	1	0	0	0	0	0
NUMBER OF STUDENTS ENROLLED: 0			324	0	324	0	324	0	324	0	0	0	0	0
				-	ted on tabs 2, 3	and 4.		b buuget colul	mns for the affe					
		DDIOD VEAD					L BUDGET T BY QUARTER	•			ACTUAL ENROLLMENT BY QUARTER			
		PRIOR YEAR 2021-22	OHA	RTER 1	OUA	RTER 2		RTER 3	OLIA	RTER 4	QUARTER 1	QUARTER 2	QUARTER 3	•
		2021-22	Original	Revised	Original	Revised	Original	Revised	Original	Revised	QUARTER 1	QUARTER 2	QUARTER 5	QUARTER 4
		Actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual
PRIMARY/OTHER	DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
PRIMARY District	BUFFALO CITY SD		324		324		324		324					
SECONDARY District	(Select from drop-down list) →													

		PRIOR YEAR
		2021-22
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment

ANNUAL BUDGET ENROLLMENT BY QUARTER											
QUARTER 1		QUAR	TER 2	QUAR	RTER 3	QUARTER 4					
Original	Revised	Original	Revised	Original	Revised	Original	Revised				
Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted				
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment				

АСТ	UAL ENROLLW	IENT BY QUAR	RTER
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL 2022-23

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

*NOIE:	Enter the number of FTE positions
in the "bi	lue" 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 and 4.

*NOTE: Each quarter, the actual FTE should be input.

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

ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR
	2021-22
	ACTUAL
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	0.0

ANNUAL BUDGETED FTE									
Q	1	C	(2	C	(3	Q4			
Original	Revised	Original	Revised	Original	Revised	Original	Revised		
1.0		1.0		1.0		1.0			
2.5		2.5		2.5		2.5			
1.0		1.0		1.0		1.0			
2.0		2.0		2.0		2.0			
6.5	0.0	6.5	0.0	6.5	0.0	6.5	0.0		

ACTUAL QUARTERLY FTE									
Q1	Q2	Q3	Q4						
Actual	Actual	Actual	Actual						
0.0	0.0	0.0	0.0						

Description of Assumptions
HoS
Director of Curriculum & Instruction, Dean of Culture
& Scholar Supports/ SPED Coordinator
Director of Operations
Operations Fellow & Office Manager

INSTRUCTIONAL PERSONNEL FTE	PRIOR YE
	2021-2
	ACTUA
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
TOTAL INSTRUCTIONAL	0.0

	ANNUAL BUDGETED FTE												
C	Q1	Q	2	C	Q3	Q) 4						
Original	Revised	Original	Revised	Original	Revised	Original	Revised						
21.0		21.0		21.0		21.0							
1.5		1.5		1.5		1.5							
1.0		1.0		1.0		1.0							
4.0		4.0		4.0		4.0							
7.0		7.0		7.0		7.0							
2.0		2.0		2.0		2.0							
36.5	0.0	36.5	0.0	36.5	0.0	36.5	0.0						

	ACTUAL QUA	ARTERLY FTE	
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0
	•		

Description of Assumptions
3 ELL/RTI, 1 PE, 1 Intervention, 1 Dance, 1 Enrichment
2 Counselors

Nurse Librarian Custodian Security Other TOTAL NON-INSTRUCTIONAL	
Nurse Librarian Custodian Security Other TOTAL NON-INSTRUCTIONAL	OR YE
Nurse Librarian Custodian Security Other TOTAL NON-INSTRUCTIONAL	021-22
Librarian Custodian Security Other TOTAL NON-INSTRUCTIONAL	CTUA
Custodian Security Other TOTAL NON-INSTRUCTIONAL	
Security Other TOTAL NON-INSTRUCTIONAL	
Other TOTAL NON-INSTRUCTIONAL	
TOTAL NON-INSTRUCTIONAL	
	0.0
TOTAL PERSONNEL SERVICE FTE	0.0

ANNUAL BUDGETED FTE											
	Q1	L	Q	2	C	(3	Q	4			
Ori	ginal	Revised	Original	Revised	Original	Revised	Original	Revised			
1	1.0		1.0		1.0		1.0				
2	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0			
4	4.0	0.0	44.0	0.0	44.0	0.0	44.0	0.0			

		ACTUAL QUA	ARTERLY FTE	
	Q1	Q2	Q3	Q4
Ĩ	Actual	Actual	Actual	Actual
	0.0	0.0	0.0	0.0
				-
	0.0	0.0	0.0	0.0
-				

					F	PERSISTENCE		ORY ACADEN / Operating 2022-23		R SCHOOL				
Total Revenue		-	737,195	-	-	1,652,177	-	1	1,652,177	· ·		1,652,178		-
Total Expenses		-	1,186,279	=	-	1,398,835	-	-	1,408,833	-		1,408,803	-	-
Net Income		-	(449,084)	-	*	253,342	:=	-	243,344	-	-	243,375	-	-
Actual Student Enrollment		-1	324	=	-	324	6.73	- 1	324	150	(=)	324	154	-
		Prior Year Actual	1st O	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd C	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
		2021-22 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		Allocate Per Pupil Revenue by		*NO	TE: If there ar	e NO budget rev	visions at the t	time of quarterly	submittal leav	ve the 'REVISED	D' Column(s) Co	OMPLETELY BLA	NK.	
REVENUES FROM STATE SOURCES	2022-23	Quarter		If budge	et revisions AR	E made, the ent	rire "REVISED"	budget columns	for the affecte	ed quarter(s) m	iust be comple	ted on tabs 2, 3	and 4.	
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	10.0%	10.0%		30.0%	30.0%		30.0%	30.0%		30.0%	30.0%	
BUFFALO CITY SD	13,416		434,678	1-1	-	1,304,035	-	1-	1,304,035	1=1	6=0	1,304,035	-	-
-	-		-		-	-	-	1-	-		-	-	-	
-	<u> </u>		-	-		-	-	-	-	-	-	-	-	
-	-		-	-	-		-	-	-	-	-	-	-	-
-				125		-		1.5			150	-		
-			-	-	-	-		-	-	-	_	 		-
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_	-		-	1-	-		-	1.0	-	-	(-)	-	-	
=	- 20		-	72	-	21	-	12	-	-	-		-	_
-	<u> </u>		-	1-1	-	-0	-	-	-	-	(-	-	-	
•	-				=				-	-		-	-	-
-			-		_	-		-	-	-	-	-	-	-
-	-		-	-	-	-		-	-	-	(- .	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,416	-	434,678	-	-	1,304,035	-		1,304,035	-	(= .	1,304,035	-	-
Special Education Revenue			21,220		_	63,660		-	63,660		_	63,660		
Grants			21,220			03,000			03,000			03,000		
Stimulus					-			-						-
DYCD (Department of Youth and Community Develo	opment)				-			12			6=2			-
Other					-			-			(=,			-
NYC DoE Rental Assistance														
Other			33		-	98		-	98			95		
TOTAL REVENUE FROM STATE SOURCES		-	455,931	12	-	1,367,793	-		1,367,793	-	-	1,367,790	-	-
REVENUE FROM FEDERAL FUNDING														
IDEA Special Needs			1,560		2	4,680		-	4,680		-	4,680		-
Title I			42,900		-	42,900		-	42,900		(42,900		-
Title Funding - Other			8,875		-	8,875		-	8,875		-	8,875		-
School Food Service (Free Lunch) Grants					-			-			-			-
Charter School Program (CSP) Planning & Implemer	ntation		I		ш						120			<u>(2</u> 0
Other			156,655		-	156,655		-	156,655		-	156,655		-
Other					-						-			
TOTAL REVENUE FROM FEDERAL SOURCES		-	209,990	-	-	213,110	-	-	213,110	-	-	213,110	-	-
			,						, =-			,		
LOCAL and OTHER REVENUE														
Contributions and Donations			57,501		-	57,501		-	57,501		1.5	57,497		-
Fundraising			6,249		2	6,249		-	6,249		-	6,253		-
Erate Reimbursement					-			-			(=			-
Earnings on Investments			24		=	2.4		-	24		-	20		-
Interest Income			24		-	24		-	24			28		
Food Service (Income from meals) Text Book											15			(- 2)
OTHER			7,500			7,500		-	7,500		-	7,500		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	71,274	-	-	71,274	-	-	71,274	-	-	71,278	-	-
TOTAL REVENUE			737,195	1.71	_	1,652,177		1.5	1,652,177	-	_	1,652,178		
- · · · · · · · · · · · · · · · · · · ·				20.00				1977		2 845		, -,	- 1	

						PERSISTENCE	DRFDARAT	ORY ACADE	MY CHARTER	SCHOOL				
					,	LKSISTENCE				SCHOOL				
							buaget	/ Operating	ridil					
								2022-23						
Total Revenue		-1	737,195			1,652,177		-	1,652,177	-	-	1,652,178	-	
Total Expenses			1,186,279	_	_	1,398,835	_		1,408,833	-	-	1,408,803	-	
Net Income		_	(449,084)	_	_	253,342	-		243,344	-	-	242.275	-	
Actual Student Enrollment		_	324	_	_	324	-		324	-	-	324	-	
			32.			32.		50000	32.			52.		
		Prior Year Actual	1st Q	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1	- 12/31	3rd C	Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	- 6/30
		2021-22												
		Revenue Per	Original	Revised		Original	Revised		Original	Revised		Original	Revised	
_		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance
EXPENSES														
	Avg. No. of													
ADMINISTRATIVE STAFF PERSONNEL COSTS	Positions													
Executive Management	1.00		36,732		-	36,732		-	36,732		(m)	36,727		
Instructional Management	-				-			-			-			
Deans, Directors & Coordinators	2.50		54,063		-	54,063		-	54,064		-	54,050		
CFO / Director of Finance	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				-			-						
Operation / Business Manager	1.00		19,959		-	19,959		-	19,959		-	19,953		-
Administrative Staff	2.00		24,450			24,450		-	24,449			24,448		ļ <u> </u>
TOTAL ADMINISTRATIVE STAFF	6.50	-	135,204	-	-	135,204	-	-	135,204	(=	-	135,178	-	9
INSTRUCTIONAL DEPENDING COSTS														
INSTRUCTIONAL PERSONNEL COSTS	21.00		190,068		_	285,102			295,102			295,088		
Teachers - Regular Teachers - SPED	1.50		16,028		_	24,042		-	24,042			24,048		
Substitute Teachers	1.00		4,364		-	6,546		-	6,544		-	6,546		
Teaching Assistants	4.00		21,488		-	32,232		-	32,232		-	32,248		
Specialty Teachers	7.00		60,920		-	91,380		-	91,380		-	91,370		
Aides	-				-			-			-			
Therapists & Counselors	2.00		17,652		-	26,478		13-	26,478		(- .)	26,482		
Other								12			120			
TOTAL INSTRUCTIONAL	36.50	-	310,520	8	-	465,780	-	-	475,778	-	1-1	475,782	-	
NON-INSTRUCTIONAL PERSONNEL COSTS														
Nurse	-				-			12			-			
Librarian	1.00		45.000		-	45.000		-	45.000		-	45.000		-
Custodian	1.00		15,000		-	15,000		(.5)	15,000			15,000		
Security Other	<u> </u>				-			-			-			
TOTAL NON-INSTRUCTIONAL	1.00	_	15,000	_		15,000	-		15,000			15,000	-	
TOTAL NON-INSTRUCTIONAL	1.00		13,000			13,000		-	13,000			13,000		
SUBTOTAL PERSONNEL SERVICE COSTS	44.00	-	460,724		-	615,984	12	12	625,982	-	-	625,960	-	
PAYROLL TAXES AND BENEFITS														
Payroll Taxes			58,224		_	58,224		-	58,224		-	58,228		
Fringe / Employee Benefits			65,499		-	65,499		-	65,499		-	65,503		
Retirement / Pension			56,100		-	56,100		-	56,100		-	56,100		
TOTAL PAYROLL TAXES AND BENEFITS		-	179,823	<u>.</u>	-	179,823	-	-	179,823	-		179,831	-	
TOTAL PERSONNEL SERVICE COSTS	44.00		640,547	-	_	795,807	-	- 1	805,805	-	-	805,791	_	
TO THE PERSONNEL SERVICE COSTS	44.00		040,047	.=	-	, 55,007			555,605			503,731		1
CONTRACTED SERVICES														
Accounting / Audit			21,375		-	21,375		1-	21,375			21,375		
Legal			4,135		-	4,135		12	4,135		10	4,135		-
Management Company Fee					-			-			-			
Nurse Services			1,000		-	3,000		1.5	3,000			3,000		
Food Service / School Lunch			42.000		-	40.555		-	42.555		-	10.100		-
Payroll Services			12,099		-	12,099		-	12,099		-	12,103		
Special Ed Services			12,000		<u> </u>	36,000		-	36,000		-	36,000		
Titlement Services (i.e. Title I)								-						<u> </u>
Other Purchased / Professional / Consulting			4,578		_	5,736		- 1	5,736			5,740		

Cold Decreme					P	FRSISTENCE	PRFPARAT	ORY ACADEI	MY CHARTER	SCHOOL				
Cold Revenue						ENGIOTE NO				. 5011552				
Cold Departs							Budget		Pidii					
1,186,279 1,398,835 1,408,833 1,408,835 1,40								2022-23						
Company Comp	Total Revenue	-	737,195	-	-	1,652,177	1.5	i-	1,652,177		·-	1,652,178	,= 9	-
Company Comp	Total Expenses	-	1,186,279	_	-	1,398,835			1,408,833	-	-	1,408,803	-	-
School Supplies Su	Net Income			_	-1		::-	-		-			1-1	-
Person P	Actual Student Enrollment	_		-	-					100			-	-
Person P				10	0/00	-		10/01	2.1.0		2/24	ail a		5/20
Revenue Per Pupil Budget Budget Budget Variance Budg			1st C	luarter - //1 -	9/30	2nd Q	uarter - 10/1 -	- 12/31	3rd C	luarter - 1/1 -	3/31	4th C	Luarter - 4/1 -	6/30
SCHOOL OPERATIONS SCHOOL OPERATIONS SCHOOL OPERATIONS SUBJECT Variance Budget Variance Budget Variance Budget Variance Budget Variance														
SCHOOL OPERATIONS Board Expenses		AND DESCRIPTION OF PARTY AND PARTY A				STATE OF THE PERSON								A * 1 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2
Board Expenses		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance
Classroom / Teaching Supplies & Materials 17,375 . 17,375 . 17,372	SCHOOL OPERATIONS													
Seedled Supplies & Materials	Board Expenses		450		-	450		1-	450		:=	450		-
Totsbooks / Workbooks	Classroom / Teaching Supplies & Materials		17,376		-	17,376		12	17,376		120	17,372		-
Supplies & Materials other					-			-			1-1			
Equipment Furniture	Textbooks / Workbooks				-						:-			-
Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Sudder Testing & Assessment Field Trips \$ 32,109 \$					-						1=1			(=)
Technology 32,109 32,109 32,109 32,109 32,103	Equipment / Furniture				-			-			(-)			-
Student Testing & Assessment 2,360 . 7,080 . 7,0			15,867		=	15,867		E	15,867	j	-	15,869		-
Field Trips	Technology		32,109		-			-	32,109		(=)	32,103		-
Transportation (student) Student Services - other 10,255 30,765 30,7	Student Testing & Assessment				-	7,080		1,-				7,080		-
Student Services - other					-			12			120			-
10,302					-			-			-			-
Staff Development					-			1.5						-
1,377 1,377 1,377 1,377 1,377 1,377 1,377 1,379 1,377 1,37	The state of the s				-			-			(<u>-</u>			
Student Recruitment / Marketing 4,401 4,401 4,401 4,401 4,397 5,500 Meals / Lunch 5,500 5,			The state of the s		-	Committee of the Commit		-			-			-
School Meals / Lunch					-	-		-			-			-
Travel (Staff)			4,401		-	4,401		-	4,401		(=)	4,397		-
Superscript					-			1.7			:-			-
Other TOTAL SCHOOL OPERATIONS					-			1-			12			_
TOTAL SCHOOL OPERATIONS - 191,163 - 221,301 - 221,301 - 221,275 - FACILITY OPERATION & MAINTENANCE Insurance Insurance Jantorial Building and Land Rent / Lease / Facility Finance Interest 9,2,283 - 9,2,283 - 92,283					-			-			-			-
FACILITY OPERATION & MAINTENANCE 18,475 - 23,475														
Insurance	TOTAL SCHOOL OPERATIONS		191,163		-	221,301			221,301	-		221,275	-	-
Janitorial 9,999 - 9,999 - 9,999 - 10,003	FACILITY OPERATION & MAINTENANCE													
Janitorial 9,999 - 9,999 - 9,999 - 10,003	Insurance		23,475		-	23,475		-	23,475			23,475		-
Repairs & Maintenance					-			12			12			-
Equipment / Furniture Security Utilities TOTAL FACILITY OPERATION & MAINTENANCE DEPRECIATION & AMORTIZATION COVID-19 / CONTINGENCY DEFERED RENT TOTAL EXPENSES - 1,186,279 1,398,835 1,408,833 1,408,803			92,283		-	92,283		-	92,283		-	92,281		-
Security	Repairs & Maintenance		55,785		-	55,785			55,785		-	55,785		-
Utilities	Equipment / Furniture				-			-			1-1			-
TOTAL FACILITY OPERATION & MAINTENANCE - 200,382 200,382 200,382 200,384 200,384 200,384 200,382 200,384 200,384 200,384 200,382 200,384	Security				-						150			-
DEPRECIATION & AMORTIZATION COVID-19 / CONTINGENCY DEFERRED RENT - 1,186,279 1,398,835 1,408,833 1,408,803	Utilities		18,840		-	18,840		12	18,840		120	18,840		-
COVID-19 / CONTINGENCY DEFERRED RENT	TOTAL FACILITY OPERATION & MAINTENANCE	-	200,382	1.5	-	200,382	154		200,382		10	200,384	-	-
COVID-19 / CONTINGENCY DEFERRED RENT	DEDRECIATION & AMODITATION		99,000			99,000			00.000			99,000		
DEFERRED RENT - 1,186,279 1,398,835 1,408,833 1,408,803			33,000			33,000		220	33,000		(m)	33,000		
TOTAL EXPENSES - 1,186,279 1,398,835 1,408,833 1,408,803								-			-			-
(AAO 09A)	TOTAL EXPENSES		1,186,279	E	-	1,398,835		-	1,408,833	-	-	1,408,803	H	-
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VET 11100115	<u> </u>	(440.004)			252.242			242 244			242.275		

				F	PERSISTENCE	PREPARATO	ORY ACADE	MY CHARTER	R SCHOOL					
						Budget	/ Operating	Plan						
	2022-23													
						,								
Total Revenue	-	737,195	-	-	1,652,177			1,652,177	-	-	1,652,178	5 - 9		
Total Expenses	-	1,186,279	_	-	1,398,835	9-	(-	1,408,833	-	-	1,408,803	1-3		
Net Income	-	(449,084)	-	-1	252 242	:-	-		-	(-	242 275	-	0	
Actual Student Enrollment	-	324	-	-	224	-	-	224	-	-	324	55.8		
	Prior Year Actual	1st (Quarter - 7/1 -	9/30	2nd ()	uarter - 10/1 -	12/31	3rd (Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30	
		130 0	quarter - 7/1 -	5/50	2114 4	duiter - 10/1 -	12/31	Siuc	quarter - 1/1 -	3/31	4th Quarter - 4/1 - 0/30			
	2021-22 Povenue Per	Original	Dovised		Original	Dovisod		Original	Dovised		Original	Dovised		
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
	Fupii	Duuget	Duuget	variance	Duuget	Duuget	variance	Duuget	Duuget	variance	Duuget	Duuget	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries*														
Number of Districts:	-	1	-	-	1	-	1-	1	-1	-	1	-		
BUFFALO CITY SD	-	324	-	-	324	12	-	324	1	-	324	=		
_	-	-	-	-	-	-	-	-	-	-	-	-		
=	-	1.5		-	-	-	1.5	-		-	-	-		
-	-	-	-	-	-	-	12	- 1		-		=		
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-	-		-	-	-		12	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-		
<u> </u>	-	-	-	-	-	-	(5)	-	-	-	-	-		
- ALL OTHER School Districts: () Weighted Avg)	-	-		-	-	-	-	-		-	-	-		
ALL OTHER School Districts: (Weighted Avg)		-	-	_	-	1-	-	-	0,50	-		-		
TOTAL ENROLLMENT		324			324	<u> </u>		324			324			
	ļ													
REVENUE PER PUPIL	i	2,275	<u>-</u> -		5,099		-	5,099		-	5,099			
EXPENSES PER PUPIL		3,661	<u> </u>		4,317			4,348	1.53		4,348	<u> </u>		

				PERSISTEN	CE PREPARA	TORY ACADEN	MY CHARTER SCHOOL
			Budget	/ Operatin	g Plan	1	
			Dauget	, operation	B	2022-23	
						2022-23	
otal Revenue		5,693,728	5,693,728	-	5,693,728	5,693,728	
Total Expenses		5,402,750	5,402,750	_	(5,402,750)	24.7	
Vet Income		290,978	290,978		200.070	290,978	
actual Student Enrollment		230,376	230,378	-	230,378	230,378	
ictual Student Emonment					1		
			Total Year		VARI	ANCE	
			rotal real			i	
		0-1-11	Destand		Original	Revised	DESCRIPTION OF ASSUMPTIONS
		Original Budget	Revised Budget	Variance	Budget vs. PY Budget	Budget vs. P1	DESCRIPTION OF ASSOMPTIONS
		Duuget	Duuget	variance	Duuget	Duuget	
EVENUE							
REVENUES FROM STATE SOURCES	2022-23						
Per Pupil Revenue	Per Pupil Rate						
BUFFALO CITY SD	13,416	4,346,784	4,346,784		4,346,784	4,346,784	324 FTE
-	13,410	4,340,784	4,340,784		4,340,764	4,340,784	324112
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-			-	=	-	i=.	
ALL OTHER School Districts: (Weighted Avg)	-	-	H	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per	13,416	4,346,784	4,346,784	-	4,346,784	4,346,784	
Pupil Funding)	15,416	MISS DOCUMENT ON	8196 15 35 36 86 75 56 36		105601 10006000000000		
Special Education Revenue		212,200	212,200	-	212,200	212,200	4 FTE @ 0.9, 10FTE @1.65 & 10 FTE @0.5
Grants		ļ					
Stimulus	. 155		-	-	-		
DYCD (Department of Youth and Community Deve	lopment)	-	-		-	-	
Other NYC DoE Rental Assistance		-	-		-		
		324	324	-	324	- 224	
Other						324	
TOTAL REVENUE FROM STATE SOURCES		4,559,308	4,559,308	-	4,559,308	4,559,308	
REVENUE FROM FEDERAL FUNDING							
	i	15 600	15 600		15 000	15 600	
IDEA Special Needs Title I		15,600	15,600	-	15,600	15,600	
Title Funding - Other		171,600 35,500	171,600 35,500		171,600 35,500	171,600 35,500	Title II - \$25,500, Title IV - \$10,000
School Food Service (Free Lunch)		33,300	33,300	-	33,300	33,300	110 11 \$25,500, 110 IV - \$10,000
Grants			- 1				
Charter School Program (CSP) Planning & Impleme	entation	-	_ [-			
Other		626,620	626,620	-	626,620	626,620	ESSER 3
Other		-	-		-	- 525,525	2302110
TOTAL REVENUE FROM FEDERAL SOURCES		849,320	849,320	-	849,320	849,320	
, S LE REVERSE I ROW I EDERAL SOUNCES		043,320	043,320		0+3,320	043,320	
LOCAL and OTHER REVENUE							
Contributions and Donations	Ì	230,000	230,000	-	230,000	230,000	
Fundraising		25,000	25,000	=	25,000	25,000	
Erate Reimbursement				-			
Earnings on Investments		-	-	-	-	-	
Interest Income		100	100	-	100	100	
Food Service (Income from meals)				-	-	-	
Text Book		-	=	-	-	-	
OTHER		30,000	30,000	-	30,000	30,000	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		285,100	285,100	-	285,100	285,100	
		200,200			200,200		
OTAL REVENUE		5,693,728	5,693,728		5,693,728	5,693,728	

			PERSISTEN	E PREPARA	TORY ACADEN	MY CHARTER SCHOOL
		Budget	/ Operatin	g Plan	1	
					2022-23	
	E 602 729	E 602 729		E 602 720	E 602 729	
	570 50	10001 1000			24.7	
	290,978	290,978		290,978	290,978	
			,		·	
		Total Year		VARI	ANCE	
	1				i	
	Original	Revised				DESCRIPTION OF ASSUMPTIONS
					A COLUMN TO A COLU	
		MR.		टर्नाक्रीका <u>स्थ</u>		
Avg. No. of						
Positions						
1.00	146,923	146,923		(146,923)	(146,923)	
1-	-	<u> </u>	=	<u> </u>	E.	
2.50	216,240	216,240	20	(216,240)	(216,240)	
		-		-	(=0.000)	
			-			
			- 1			
6.50	540,790	540,790	-	(540,790)	(540,790)	
21.00	1,065,360	1,065,360		(1,065,360)	(1,065,360)	
1.50	88,160	88,160	-	(88,160)	(88,160)	
1.00	24,000	24,000	-	(24,000)	(24,000)	
A STATE OF THE PARTY OF THE PAR		The same of the sa	-	THE RESIDENCE OF THE PARTY OF T	The second secon	
7.00	335,050	335,050	-	(335,050)	(335,050)	
2.00	07.000		-	- (07,000)	- (07,000)	
2.00	97,090	97,090		(97,090)	(97,090)	
36.50	1,727,860	1.727.860	-	(1.727.860)	(1.727.860)	
50.50	2,727,000	2)/2//000	200	(2)/2//000/	(2)/2//000/	
	-	-	_	-		
1.00				(50,000)	- (60,000)	
1.00	60,000	60,000		(60,000)	(60,000)	
	-					
1.00	60,000	60,000	-	(60,000)	(60,000)	
44.00	2,328,650	2,328,650	-	(2,328,650)	(2,328,650)	
	232,900	232,900	-	(232,900)	(232,900)	10% of salaries
	262,000	262,000	-	(262,000)	(262,000)	35 single, 5 family, 6 buyout
	224,400	224,400	=	(224,400)	(224,400)	10.5% TRS; 6% 401K
	719,300	719,300	-	(719,300)	(719,300)	
44.00	3,047,950	3,047,950	-	(3,047,950)	(3,047,950)	
	1					
	85,500	85,500	-	(85,500)	(85,500)	
	16,540	16,540	-	(16,540)	(16,540)	
	-	-	-	-	-	
	10,000	10,000	-	(10,000)	(10,000)	
	-	-	-	74- 7	(10.000	
			-	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	The same of the sa	
,	120,000	120,000	-	(120,000)	(120,000)	
	120,000			(//		
	21,790	21,790	-	(21,790)	(21,790)	Translation services, instructional consultants
	Positions 1.00	Positions 1.00 1.00 2.50 1.00 79,830 2.00 97,797 6.50 1.00 1,065,360 88,160 1.00 4.00 118,200 335,050 - 2.00 97,090 - 36.50 1,727,860 1.00 44.00 2,328,650 44.00 232,900 262,000 224,400 719,300 44.00 3,047,950 85,500 10,000 - 48,400	Section	S,693,728 5,693,728 - 5,402,750 - 290,978 -	Section	Section

			DERCICTENIA	LE DDEDVDV.	TORY ACADE	MY CHARTER SCHOOL
					IONT ACADE	IVIT CHARTER SCHOOL
		Budget	/ Operatin	g Plan		
					2022-23	
otal Revenue	5,693,728	5,693,728		5,693,728	5,693,728	
	1000 50	MBV 7556	_	A A	20.7	
otal Expenses et Income	5,402,750	5,402,750	-	(5,402,750)		
ctual Student Enrollment	290,978	290,978	-	290,978	290,978	
ctual Student Enrollment				l gl		
		Total Year		VARIA	ANCE	
	ľ			Original	Revised	
	Original	Revised		Budget vs. PY		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	Budget	Budget	DESCRIPTION OF ASSOMITTIONS
CCUCOL OPERATIONS						
SCHOOL OPERATIONS Roard Expenses	1,800	1,800		(1,800)	(1,800)	
Board Expenses Classroom / Teaching Supplies & Materials	69,500	69,500		(69,500)	(69,500)	
Special Ed Supplies & Materials	- 05,500		-	(03,300)	(03,300)	
Textbooks / Workbooks	-	-		-	-	
Supplies & Materials other	-	-	=	-1	-	
Equipment / Furniture	-	-		-	-	
Telephone	63,470	63,470	-	(63,470)	(63,470)	
Technology	128,430	128,430		(128,430)	(128,430)	BOCES, licence, software
Student Testing & Assessment	23,600	23,600	-	(23,600)	(23,600)	
Field Trips	9,720	9,720	-	(9,720)	(9,720)	\$30 per student
Transportation (student)	15,000	15,000		(15,000)	(15,000)	\$3,000 for 5 days
Student Services - other	102,550	102,550	=	(102,550)	(102,550)	
Office Expense	41,200	41,200	-	(41,200)	(41,200)	
Staff Development	349,000	349,000	-	(349,000)	(349,000)	
Staff Recruitment	5,510	5,510	5	(5,510)	(5,510)	
Student Recruitment / Marketing	17,600	17,600	-	(17,600)	(17,600)	
School Meals / Lunch		-	=1		-	
Travel (Staff)		-	-	-	-	
Fundraising	8,000	8,000	-	(8,000)	(8,000)	
Other	19,660	19,660	-	(19,660)	(19,660)	
TOTAL SCHOOL OPERATIONS	855,040	855,040	=	(855,040)	(855,040)	
FACILITY OPERATION & MAINTENANCE						
Insurance	93,900	93,900		(93,900)	(93,900)	
Janitorial	40,000	40,000	-	(40,000)	(40,000)	
Building and Land Rent / Lease / Facility Finance Interest	369,130	369,130	-	(369,130)	(369,130)	Facility finance interest
Repairs & Maintenance	223,140	223,140	-	(223,140)	(223,140)	Repair & maintenance, maintenance contract
Equipment / Furniture		-			-	
Security	75.200	75.200		- (7F 260)	(75.250)	
Utilities	75,360	75,360		(75,360)	(75,360)	
TOTAL FACILITY OPERATION & MAINTENANCE	801,530	801,530	-	(801,530)	(801,530)	
DEPRECIATION & AMORTIZATION	396,000	396,000	-	(396,000)	(396,000)	
COVID-19 / CONTINGENCY		=		-	-	
DEFERRED RENT	-	-	=	-	-	
OTAL EXPENSES	5,402,750	5,402,750	-	(5,402,750)	(5,402,750)	
ET INCOME	290,978	290,978	goa.	290,978	290,978	

			PERSISTEN	CE PREPARA	TORY ACADI	MY CHARTER SCHOOL
		Budget	/ Operatin	g Plan	1	
				s =	2022-23	
					1	
Total Revenue	5,693,728	5,693,728		5,693,728	5,693,728	
Total Expenses	5,402,750	5,402,750	-	(5,402,750)	(5,402,750)	
Net Income	290,978	290,978	-	290,978	290,978	
Actual Student Enrollment						
		Tatal Vacu		VADI	ANCE	
		Total Year		I	ANCE	
	Owielwal	Doutsed		Original	Revised	DESCRIPTION OF ASSLIMATIONS
	Original	Revised	Variance	Budget vs. PY		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	variance	Budget	Budget	
					- 1	
ENROLLMENT - *School Districts Are Linked To Above Entries*					- 1	
Number of Districts: BUFFALO CITY SD					- 1	
BOFFALO CITY SD					- 1	
-					- 1	
_					- 1	
12 ⁶					- 1	
F1						
-					- 1	
_					- 1	
×1					- 1	
5.1					- 1	
					- 1	
-					- 1	
H					- 1	
-					- 1	
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
					- 1	
EXPENSES PER PUPIL					- 1	

	T			P	ERSISTENCE	PREPARAT	ORY ACADE	MY CHARTER	R SCHOOL					
							/ Operating							
							2022-23							
							WATER STORY OF THE							
Total Revenue	-	737,195	-	-	1,652,177		-	1,652,177	(=)	-	1,652,178	.50		5,693,728
Total Expenses	-	1,186,279	-	-	1,398,835	-	:-	1,408,833	(-	1 -	1,408,803	-	-	5,402,750
Net Income	-	(449,084)	-		253,342		-	243,344		-	243,375	-	-	290,978
Actual Student Enrollment	-	324	=	-	324	i.e.	-	324	150	-	324	-	-	
	Prior Year Actual	1st C)uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30	
	2021-22	2				ii 1.52				152				
	Revenue Per	Original	Revised		Original	Revised		Original	Revised		Original	Revised		Original
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget
CASH FLOW ADJUSTMENTS			47 to	-3	78-97			10 3 7 0	18600		500	35 0 2		
OPERATING ACTIVITIES {enter descriptions below }														
Example - Add Back Depreciation	-	×=]	-	-	-	7. 4 0	-	(=)	-	-	-	(m)	-	-
Other	-	:-	-	-	:=)	3.50	-	-	-		-	-		_
Total Operating Activities		1-2	-	:=0	€	5 =	-		=	=	-	(<u>-</u>)	9=	-
INVESTMENT ACTIVITIES {enter descriptions below }														
Example - Subtract Property and Equipment Expenditures			IS.	-	+	*	-	- <u> </u>	-	-	<u>8</u>		-	-
Other	-	7 4	=	-	-	A=	-	(=)	12	-	-	-	-	-
Total Investment Activities			=	::		:: <u>:</u>	-	-	-	-		2- 2	#E	-
FINANCING ACTIVITIES {enter descriptions below }														
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	>=	-	-	-	-	-	-	-	-
Other	1.70	57.	5	-	5.	0.5	-	2 7 .0.	₹5			.	100	
Total Financing Activities	-	-	-	-	-		-	-	-	-	-	-	5=	-
Total Cash Flow Adjustments	_	-	-	-	-		-	-	-	-	-	=	11.54	
											*	,		
NET INCOME	-	(449,084)	-	-:	253,342	7.	- -	243,344	-		243,375		te.	290,978
Beginning Cash Balance	-	1,250,000	-	-	800,916	i e		1,054,259	-	-	1,297,603	-	-	1,250,000
ENDING CASH BALANCE		800,916	_		1,054,259	12	_	1,297,603	-	12	1,540,978	_		1,540,978

		PERSISTEN	CE PREPARA	TORY ACADE	MY CHARTER SCHOOL
	Budget	/ Operatin	g Plan		
				2022-23	
Fotal Revenue	5,693,728	-	5,693,728	5,693,728	
Total Expenses	5,402,750	-	(5,402,750)	100.0	
Net Income	290,978	-	290,978	290,978	
Actual Student Enrollment			223,575		
	Total Year		VARIA	ANCE	
			Original	Revised	
	Revised		Budget vs. PY	100000000000000000000000000000000000000	DESCRIPTION OF ASSUMPTIONS
	Budget	Variance	Budget	Budget	
ASH FLOW ADJUSTMENTS	10 VIII		556A N. 1978A-A AAS	2 NOSE 20	
OPERATING ACTIVITIES {enter descriptions below }					
Example - Add Back Depreciation	-	-	1-	1-	
Other	-			15	
Total Operating Activities	-		-	-	
INVESTMENT ACTIVITIES {enter descriptions below }					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	
Other	-	-	-	-	
Total Investment Activities FINANCING ACTIVITIES {enter descriptions below }	-		10.T.	-	
Example - Add Expected Proceeds from a Loan or Line of Credit			-	_	
Other	-		-		
Total Financing Activities	-	-	1-	-	
SANCES A COURT OF A MANUS EXCHANGE AN A MANUS EXCHANGE A SANCE					
otal Cash Flow Adjustments	-	150	55	-	
IET INCOME	290,978	i=(290,978	290,978	
seginning Cash Balance	1,250,000	-	1,250,000	1,250,000	
ENDING CASH BALANCE	1,540,978	Table 1	1,540,978	1,540,978	

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL BALANCE SHEET

2022-23

		Prior Year	Q1	Q2	Q3	Q4
		2021-22	As of 9/30	As of 12/31	As of 3/31	As of 6/30
	<u>ASSETS</u>					
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-
Grants and contracts receivable		-	-	-	-	-
Accounts receivables Prepaid Expenses		-	<u> </u>	-	-	-
Contributions and other receivables		-	-	-	-	-
	TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPMENT, r	net	-	-	-	-	-
OTHER ASSETS						
Right of Use Asset		-	-	-	-	-
Other		-		-		
	TOTAL ASSETS			-	-	-
LIABILITIES	S AND NET ASSETS					
CURRENT LIABILITIES						
Accounts payable and accrued expense	S	-	-	-	-	-
Accrued payroll and benefits Deferred Revenue		-	<u> </u>	-	-	<u>-</u>
Current maturities of long-term debt		-	-	-	-	-
Short Term Debt - Bonds, Notes Payabl	e	-	-	-	-	-
Lease Liability		-	-	-	-	-
Other	TOTAL CURRENT LIABILITIES	-		-		-
	TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABL	E, net current maturities	-	-	-	-	-
LEASE LIABILITY, less current portion		-	-	-	-	-
	TOTAL LIABILITIES	_	_	_	_	_
NET ASSETS						
Unrestricted		-	-	-	-	-
Temporarily restricted	TOTAL NIET ASSETS	-		-		-
	TOTAL NET ASSETS					-
	TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

Total Revenue Total Expenses Net Income Actual Student Enrollment *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and V Section is Based on LAST ACTUAL Quarter Completed REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue BUFFALO CITY SD -	CONTRACTOR OF THE PROPERTY OF	- - - - 1st	737,195 1,186,279 (449,084) 324 Quarter - 7/1 - 9	- - -	-	1,398,835 253,342	2022 - -	- 23 - -	1,652,177 1,408,833	-		1,652,178	
Total Expenses Net Income Actual Student Enrollment *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and V Section is Based on LAST ACTUAL Quarter Completed REVENUE REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue	CONTRACTOR OF THE PROPERTY OF	-	1,186,279 (449,084) 324	-		1,398,835 253,342	-			1.0	-	1,652,178	
Section is Based on LAST ACTUAL Quarter Completed REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue	CONTRACTOR OF THE PROPERTY OF	1st				324	-	-	243,344 324	-	A.	1,408,803 243,375 324	
Section is Based on LAST ACTUAL Quarter Completed REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue	CONTRACTOR OF THE PROPERTY OF	1st	Quarter - 7/1 - 9										
REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue	.			9/30	2nd Q	uarter - 10/1 - 1	12/31	3rd C	Quarter - 1/1 - 3	/31	4th (Quarter - 4/1 - 6	5/30
REVENUES FROM STATE SOURCES Per Pupil Revenue		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
	2022-23 Per Pupil Rate									•			
-	13,416		434,678			1,304,035	-		1,304,035			1,304,035	5-
	-		-	-		-	-		-	1-		-	
-	-		-	-		-	-		-	-		-	
-	Ξ.		-	-		-	-		-	-		-	10.
-	-		-	-		-	-		-	-		-	S-
-	-		-	-		-	1-		-	1-		-	(I-
	-						-		5	-		-	<u> </u>
- -				-			-			-		-	-
-	-		-	-		-	-	-	-	-		-	15
-	-		-	-		-	-		-	-		-	19-
<u>-</u>	22		-			-	-		-	-		-	
<u>.</u>	-		-			-	-		-	-		-	1-
*·	-		-	-		-	1-		-	14.		-	10-
-	-		-	E		-	-		-	-		=	-
ALL OTHER School Districts: (Count = 0)	12.416		424.670	-		1 204 025	-		1 204 025	-		1 204 025	9-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) Special Education Revenue	13,416	-	434,678 21,220			1,304,035 63,660	-	-	1,304,035 63,660	-	-	1,304,035 63,660	
Grants			21,220	- 1		03,000	- 1		03,000			03,000	
Stimulus			-	-		-	-		-	-		- [
DYCD (Department of Youth and Community Development)			-	-		-	-		-	1-		-	5
Other			-	-		-	-		-	-		-	8
NYC DoE Rental Assistance			-			-	12		-	12°		-	li.
Other			33	:-		98	-		98	-		95	
TOTAL REVENUE FROM STATE SOURCES		-	455,931	-	=	1,367,793	9=	-	1,367,793	5=	-	1,367,790	-
REVENUE FROM FEDERAL FUNDING													
IDEA Special Needs			1,560			4,680	-		4,680	-		4,680	5
Title I			42,900	-		42,900	-		42,900	1-		42,900	
Title Funding - Other			8,875	H		8,875	-		8,875	-		8,875	
School Food Service (Free Lunch)			-	-		-	-		-	-		-	S-
Grants Charter School Program (CSP) Planning & Implementation				-			-						
Other			156,655	-		156,655	-		156,655	-		156,655	1-
Other			-	-		-	-		-	-		-	10.
TOTAL REVENUE FROM FEDERAL SOURCES		-	209,990	-	-	213,110		-	213,110	-	-	213,110	
LOCAL and OTHER REVENUE			-			-							
Contributions and Donations			57,501			57,501			57,501	.1		57,497	
Fundraising			6,249	-		6,249	-		6,249	-		6,253	
Erate Reimbursement				-		-	-		-	-		-	9
Earnings on Investments			_	-		-	-		-			-	
Interest Income			24	-		24	22		24	12		28	6.
Food Service (Income from meals)			-	-		-	-		-	-		-	
Text Book				-		-	-					-	U.
OTHER			7,500	-		7,500	-		7,500	-		7,500	11-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	71,274	-	-	71,274	-	-	71,274	<u> </u>	-	71,278	-
TOTAL REVENUE			737,195			1,652,177		-	1,652,177		1	1,652,178	

					PERS	SISTENCE PRE	PARATORY	ACADEMY (HARTER SCH	OOL			
						I	Budget / Ope	erating Plan					
							2022						
Total Revenue		-	737,195		-	1,652,177	-		1,652,177	-1	-	1,652,178	
Total Expenses		_	1,186,279	55 N		1,398,835	-	-	1,408,833			1,408,803	20
Net Income		_	(449,084)		-	253,342	- 1	-		- 1	-	243,375	
Actual Student Enrollment			324					2			-	324	
Actual Student Enrollment			324	-		324	- 1		324	-1	-	324	1.34
		1st Q	uarter - 7/1 - 9	9/30	2nd Q	uarter - 10/1 - 1	12/31	3rd	Quarter - 1/1 - 3	3/31	4th C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and V	ariance Analysis'												
Section is Based on LAST ACTUAL Quarter Completed	1												
			Current			Current			Current			Current	
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0												
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions												
Executive Management	-		36,732	<u> </u>		36,732	-		36,732	-		36,727	
Instructional Management	-		-	-		-	1-		-	1-		-	
Deans, Directors & Coordinators	-		54,063	1.7		54,063	-		54,064	-		54,050	
CFO / Director of Finance	-		40.000	-		42.77	-		-	-			
Operation / Business Manager	-		19,959	-		19,959	-		19,959	-		19,953	
Administrative Staff			24,450	12.		24,450			24,449			24,448	
TOTAL ADMINISTRATIVE STAFF	-	-	135,204			135,204	-	-	135,204	-		135,178	
INSTRUCTIONAL PERSONNEL COSTS													
Teachers - Regular	-		190,068	1-		285,102	-		295,102	-		295,088	
Teachers - SPED	-		16,028	-		24,042	-		24,042	-		24,048	
Substitute Teachers	-		4,364	14		6,546	-		6,544	14		6,546	
Teaching Assistants			21,488			32,232	-		32,232			32,248	
Specialty Teachers	-		60,920	-		91,380	-		91,380	~		91,370	
Aides	-			-			-		-	-		-	
Therapists & Counselors			17,652			26,478	-		26,478	1.5		26,482	
Other	-		210 520	:-		4CE 700	-		475 770	-		475 702	
TOTAL INSTRUCTIONAL		-	310,520	-	-	465,780	- 1	-	475,778	- 1	- 1	475,782	
NON-INSTRUCTIONAL PERSONNEL COSTS													
Nurse	-		-	-		=	-			-		=	
Librarian	-		-	-		-	-		-	-	5 4	-	
Custodian	-		15,000	<u> </u>		15,000	-		15,000			15,000	
Security Other	-			-		-	-		-	-		-	
Section Co.			15.000			15,000			15,000			15.000	
TOTAL NON-INSTRUCTIONAL	-	-	15,000			15,000	-			-	- 1	15,000	
SUBTOTAL PERSONNEL SERVICE COSTS	1.5	-	460,724	<u> </u>		615,984	.5	-	625,982		-	625,960	
PAYROLL TAXES AND BENEFITS													
Payroll Taxes			58,224	12.		58,224			58,224			58,228	
Fringe / Employee Benefits			65,499			65,499	-		65,499	-		65,503	
Retirement / Pension			56,100	j		56,100	1-		56,100	1-		56,100	
TOTAL PAYROLL TAXES AND BENEFITS		-	179,823	-	-	179,823	:-	-	179,823	-	-	179,831	
TOTAL PERSONNEL SERVICE COSTS	-		640,547	15	<u>.</u>	795,807	Ξ	-	805,805	Ε	-	805,791	
CONTRACTED SERVICES													
Accounting / Audit			21,375	1-		21,375	E		21,375	E		21,375	
Legal			4,135	-		4,135	1-1		4,135	12		4,135	
Management Company Fee			-	i=		-	-		-	-		-	
Nurse Services			1,000			3,000			3,000			3,000	
Food Service / School Lunch			-	1=		-	-		-	-		-	
Payroll Services			12,099	-		12,099	-		12,099	15.		12,103	
Special Ed Services			12,000	-		36,000	-		36,000	-		36,000	
Titlement Services (i.e. Title I)				-			-			-		-	
Other Purchased / Professional / Consulting			4,578	18		5,736	-		5,736			5,740	
TOTAL CONTRACTED SERVICES		-	55,187	1		82,345			82,345			82,353	

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL **Budget / Operating Plan** 2022-23 **Total Revenue** 737,195 1,652,178 1,652,177 1,652,177 **Total Expenses** 1,186,279 1,398,835 1,408,833 1,408,803 Net Income (449,084)253,342 243,344 243,375 **Actual Student Enrollment** 324 324 324 324 3rd Quarter - 1/1 - 3/31 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 4th Quarter - 4/1 - 6/30 *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Current Current Actual Budget Variance Actual Budget Variance Actual Budget Variance Actual Budget Variance **SCHOOL OPERATIONS** 450 **Board Expenses** 450 450 450 17,376 Classroom / Teaching Supplies & Materials 17,376 17,376 17,372 Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture 15,867 15,867 15,869 Telephone 15,867 Technology 32,109 32,109 32,109 32,103 7,080 **Student Testing & Assessment** 2,360 7,080 7,080 Field Trips 972 2,916 2,916 2,916 2,728 4,092 Transportation (student) 4,092 4,088 Student Services - other 10,255 30,765 30,765 30,765 Office Expense 10,302 10,302 10,302 10,294 Staff Development 87,249 87,249 87,249 87,253 1,377 1,377 1,377 1,379 Staff Recruitment Student Recruitment / Marketing 4,401 4,401 4,401 4,397 School Meals / Lunch Travel (Staff) 2,400 800 2,400 2,400 **Fundraising** 4,917 4,917 4,909 4,917 Other 191,163 221,275 **TOTAL SCHOOL OPERATIONS** 221,301 221,301 **FACILITY OPERATION & MAINTENANCE** 23,475 23,475 23,475 23,475 Insurance 9,999 Janitorial 9,999 9,999 10,003 Building and Land Rent / Lease / Facility Finance Interest 92,283 92,283 92,283 92,281 Repairs & Maintenance 55,785 55,785 55,785 55,785 Equipment / Furniture Security 18,840 18,840 18,840 18,840 **Utilities** 200,382 200,382 200,382 200,384 TOTAL FACILITY OPERATION & MAINTENANCE **DEPRECIATION & AMORTIZATION** 99,000 99,000 99,000 99,000 COVID-19 / CONTINGENCY **DEFERRED RENT**

1,398,835

253,342

1,408,833

243,344

1,186,279

(449,084)

TOTAL EXPENSES

NET INCOME

1,408,803

243,375

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL **Budget / Operating Plan** 2022-23 **Total Revenue** 737,195 1,652,177 1,652,177 1,652,178 1,186,279 1,398,835 1,408,833 1,408,803 Total Expenses Net Income (449,084)253,342 243,344 243,375 Actual Student Enrollment 324 324 324 324 1st Quarter - 7/1 - 9/30 4th Quarter - 4/1 - 6/30 2nd Quarter - 10/1 - 12/31 3rd Quarter - 1/1 - 3/31 *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Current Current Actual Budget Variance Actual Budget Variance Actual **Budget** Variance Actual **Budget** Variance ENROLLMENT - *School Districts Are Linked To Above Entries* **BUFFALO CITY SD** 324 324 324 324 ALL OTHER School Districts: (Count = 0) TOTAL ENROLLMENT 324 324 324 324 2,275 5,099 5,099 5,099 REVENUE PER PUPIL 4,348 3,661 4,317 4,348 **EXPENSES PER PUPIL**

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL **Budget / Operating Plan** 2022-23 **Total Revenue** 5,693,728 (5,693,728)5,693,728 (5,693,728)**Total Expenses** 5,402,750 5,402,750 5,402,750 5,402,750 Net Income 290,978 (290,978)290,978 (290,978) **Actual Student Enrollment** TOTALS AND VARIANCE ANALYSIS Current Actual Actual Original Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' **Budget** Budget PY Actual (PY TY / **Actual CY** Section is Based on LAST ACTUAL Quarter Completed VS. VS. VS. VS. (Current Current Current Current (Current Original Original Original No. of COMPLETED VS. Actual Budget Budget - TY **Budget TY** Quarter) Budget Budget - TY Budget TY Actual CY Quarters) Actual PY Quarter) REVENUE **REVENUES FROM STATE SOURCES** 2022-23 Per Pupil Rate Per Pupil Revenue (4,346,784)**BUFFALO CITY SD** 13,416 4,346,784 (4,346,784)4,346,784 ALL OTHER School Districts: (Count = 0) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) 4,346,784 13,416 4,346,784 (4,346,784)(4,346,784)212,200 (212,200)212,200 (212,200)Special Education Revenue Grants Stimulus DYCD (Department of Youth and Community Development) Other NYC DoE Rental Assistance 324 (324)324 (324)Other TOTAL REVENUE FROM STATE SOURCES 4,559,308 (4,559,308)4,559,308 (4,559,308)REVENUE FROM FEDERAL FUNDING **IDEA Special Needs** 15,600 (15,600)15,600 (15,600)171,600 (171,600)(171,600)Title I 171,600 35,500 (35,500)35,500 (35,500)Title Funding - Other School Food Service (Free Lunch) Charter School Program (CSP) Planning & Implementation 626,620 (626,620)626,620 (626,620) Other Other TOTAL REVENUE FROM FEDERAL SOURCES 849,320 (849, 320)849,320 (849, 320)LOCAL and OTHER REVENUE **Contributions and Donations** 230,000 (230,000)230,000 (230,000)25,000 (25,000)25,000 (25,000)**Fundraising** Erate Reimbursement Earnings on Investments 100 (100)100 (100)Interest Income Food Service (Income from meals) Text Book 30,000 (30,000)30,000 (30,000)OTHER 285,100 (285,100)TOTAL REVENUE FROM LOCAL and OTHER SOURCES (285,100)285,100

TOTAL REVENUE

5,693,728

(5,693,728)

5,693,728

(5,693,728)

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL **Budget / Operating Plan** 2022-23 **Total Revenue** 5,693,728 (5,693,728)5,693,728 (5,693,728)Total Expenses 5,402,750 5,402,750 5,402,750 5,402,750 Net Income 290,978 (290,978)290,978 (290,978) Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS Original Current Actual Actual Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' **Budget Budget** PY Actual (PY TY / **Actual CY** VS. VS. VS. VS. Section is Based on LAST ACTUAL Quarter Completed (Current Current Current Current (Current Original Original Original No. of COMPLETED VS. Actual Budget Budget - TY **Budget TY** Quarter) Budget Budget - TY Budget TY Actual CY Quarters) Actual PY Quarter) **EXPENSES** Quarter 0 No. of Positions ADMINISTRATIVE STAFF PERSONNEL COSTS 146,923 146,923 146,923 146,923 **Executive Management** Instructional Management Deans, Directors & Coordinators 216,240 216,240 216,240 216,240 CFO / Director of Finance 79,830 79,830 79,830 79,830 Operation / Business Manager 97,797 Administrative Staff 97,797 97,797 97,797 540,790 540,790 540,790 540,790 TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS 1,065,360 1,065,360 1,065,360 1,065,360 Teachers - Regular Teachers - SPED 88,160 88,160 88,160 88,160 24,000 24,000 24,000 **Substitute Teachers** 24,000 118,200 118,200 118,200 Teaching Assistants 118,200 335,050 335,050 335,050 335,050 **Specialty Teachers Aides** Therapists & Counselors 97,090 97,090 97,090 97,090 Other 1,727,860 1,727,860 1,727,860 1,727,860 TOTAL INSTRUCTIONAL NON-INSTRUCTIONAL PERSONNEL COSTS Nurse Librarian Custodian 60,000 60,000 60,000 60,000 Security Other 60,000 60,000 60,000 60,000 TOTAL NON-INSTRUCTIONAL 2,328,650 SUBTOTAL PERSONNEL SERVICE COSTS 2,328,650 2,328,650 -2,328,650 **PAYROLL TAXES AND BENEFITS** 232,900 232,900 232,900 232,900 Payroll Taxes 262,000 262,000 262,000 262,000 Fringe / Employee Benefits 224,400 224,400 224,400 224,400 Retirement / Pension 719,300 TOTAL PAYROLL TAXES AND BENEFITS 719,300 719,300 719,300 TOTAL PERSONNEL SERVICE COSTS 3,047,950 3,047,950 3,047,950 3,047,950 CONTRACTED SERVICES 85,500 85,500 85,500 85,500 Accounting / Audit 16,540 16,540 16,540 16,540 Legal Management Company Fee **Nurse Services** 10,000 10,000 10,000 10,000 Food Service / School Lunch 48,400 48,400 48,400 48,400 Payroll Services Special Ed Services 120,000 120,000 120,000 120,000 Titlement Services (i.e. Title I) 21,790 21,790 21,790 21,790 Other Purchased / Professional / Consulting

302,230

302,230

TOTAL CONTRACTED SERVICES

302,230

302,230

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL **Budget / Operating Plan** 2022-23 **Total Revenue** 5,693,728 (5,693,728)5,693,728 (5,693,728)**Total Expenses** 5,402,750 5,402,750 5,402,750 5,402,750 290,978 Net Income 290,978 (290,978)(290,978) **Actual Student Enrollment** TOTALS AND VARIANCE ANALYSIS *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Current Actual Actual Original Actual Actual **Budget** Budget VS. PY Actual (PY TY / **Actual CY** VS. VS. VS. Section is Based on LAST ACTUAL Quarter Completed (Current Current Current Current (Current Original Original Original No. of COMPLETED VS. Budget TY Actual CY Quarters) Actual PY Actual Quarter) Budget Budget - TY Budget TY Quarter) Budget Budget - TY **SCHOOL OPERATIONS** 1,800 1,800 1,800 1,800 **Board Expenses** Classroom / Teaching Supplies & Materials 69,500 69,500 69,500 69,500 Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other **Equipment / Furniture** 63,470 63,470 63,470 63,470 Telephone Technology 128,430 128,430 128,430 128,430 23,600 23,600 **Student Testing & Assessment** 23,600 23,600 **Field Trips** 9,720 9,720 9,720 9,720 15,000 15,000 15,000 Transportation (student) 15,000 102,550 102,550 Student Services - other 102,550 102,550 Office Expense 41,200 41,200 41,200 41,200 Staff Development 349,000 349,000 349,000 349,000 5,510 5,510 5,510 5,510 Staff Recruitment Student Recruitment / Marketing 17,600 17,600 17,600 17,600 School Meals / Lunch Travel (Staff) 8,000 8,000 8,000 8,000 **Fundraising** 19,660 19,660 19,660 19,660 Other TOTAL SCHOOL OPERATIONS 855,040 855,040 855,040 855,040 **FACILITY OPERATION & MAINTENANCE** 93,900 93,900 93,900 93,900 Insurance 40,000 40,000 40,000 **Janitorial** 40,000 Building and Land Rent / Lease / Facility Finance Interest 369,130 369,130 369,130 369,130 Repairs & Maintenance 223,140 223,140 223,140 223,140 Equipment / Furniture Security 75,360 75,360 75,360 75,360 **Utilities** 801,530 801,530 801,530 TOTAL FACILITY OPERATION & MAINTENANCE 801,530 **DEPRECIATION & AMORTIZATION** 396,000 396,000 396,000 396,000 COVID-19 / CONTINGENCY **DEFERRED RENT**

TOTAL EXPENSES

NET INCOME

5,402,750

290,978

5,402,750

(290,978)

5,402,750

290,978

5,402,750

(290,978)

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL **Budget / Operating Plan** 2022-23 **Total Revenue** 5,693,728 (5,693,728) 5,693,728 (5,693,728) 5,402,750 5,402,750 5,402,750 5,402,750 Total Expenses Net Income 290,978 (290,978) 290,978 (290,978) Actual Student Enrollment **TOTALS AND VARIANCE ANALYSIS** *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Current Actual Actual Original **Actual** Actual **Budget** Budget PY Actual (PY TY / **Actual CY** VS. VS. VS. VS. Section is Based on LAST ACTUAL Quarter Completed No. of COMPLETED (Current Current (Current Original Original Original Current Current VS. Budget - TY Budget TY Actual CY Quarters) Actual PY Actual Quarter) Budget **Budget TY** Quarter) **Budget** Budget - TY ENROLLMENT - *School Districts Are Linked To Above Entries* * Enrollment Data Based on Last Actual Quarter Completed **BUFFALO CITY SD** ALL OTHER School Districts: (Count = 0) TOTAL ENROLLMENT REVENUE PER PUPIL

EXPENSES PER PUPIL



Annual Report Requirement

for SUNY Authorized Charter Schools

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL

2022-23

Administrative

\$0.00

expenditures per pupil:

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

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL

FINANCIAL STATEMENTS

JUNE 30, 2022

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL

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June 30, 2022

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CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

The Board of Trustees
Persistence Preparatory Academy Charter School

Opinion

We have audited the accompanying balance sheets of Persistence Preparatory Academy Charter School (the School) as of June 30, 2022 and 2021, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the School as of June 30, 2022 and 2021, and the changes in its net assets and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the School, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with GAAP and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for one year after the date the financial statements are issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that
 are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
 effectiveness of the School's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that
 raise substantial doubt about the School's ability to continue as a going concern for a reasonable period of
 time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

uden & McCornick, LLP

In accordance with *Government Auditing Standards*, we have also issued our report dated October 24, 2022 on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.

October 24, 2022

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL

Balance Sheets

June 30,	2022		2021
Assets			
Current assets:			
Cash	\$ 1,054,365	\$	832,297
Receivables (Note 2)	193,996	,	239,423
Prepaid expenses	11,448	}	37,837
	1,259,809)	1,109,557
Property and equipment, net (Note 3)	8,661,228	}	6,975,813
Restricted cash	470,745		470,681
Other	11,065	i	2,145
	\$ 10,402,847	\$	8,558,196
Liabilities and Net Assets			
Current liabilities:			
Short-term borrowings (Note 4)	\$	\$	400,000
Current portion of long-term debt (Note 5)	121,070)	11,168
Accounts payable	130,417		1,154,562
Accrued expenses	103,795	ì	74,761
	355,282	•	1,640,491
Long-term debt (Note 5)	7,340,329)	4,512,840
Net assets:			
Without donor restrictions	2,707,236		2,394,765
With donor restrictions (Note 6)	. ,		10,100
	2,707,236)	2,404,865
	\$ 10,402,847	\$	8,558,196

Statements of Activities

For the years ended June 30,	2022	2021
Change in net assets with donor restrictions:		
Support and revenue:		
Enrollment fees:		
Resident students	\$ 3,565,311 \$	2,952,431
Students with disabilities	192,595	106,155
Contributions:		
Federal, state, and local awards	567,525	680,855
Paycheck Protection Program (Note 10)	-	254,452
Other income	38,971	10,430
Net assets released from restrictions	10,100	94,719
Total support and revenue	4,374,502	4,099,042
Expenses:		
Program expenses:		
Regular education	2,590,023	1,785,071
Special education	286,059	213,348
Other program	366,315	272,574
Supporting services:		
Management and general	819,634	604,746
Total expenses	4,062,031	2,875,739
Change in net assets without donor restrictions	312,471	1,223,303
Net assets with donor restrictions:		
Contributions	-	10,100
Net assets released from restrictions	(10,100)	(94,719)
Change in net assets with donor restrictions	(10,100)	(84,619)
Change in net assets	302,371	1,138,684
Net assets - beginning	2,404,865	1,266,181
Net assets - ending	\$ 2,707,236 \$	2,404,865

Statement of Functional Expenses

For the year ended June 30, 2022

Administrative personnel Instructional personnel Non-instructional personnel	Number of Positions 4.4 27.0 2.0 33.4	\$ Regular Education - 1,314,999 - 1,314,999	Special ducation - 134,998 - 134,998	\$ Other Program 154,429 154,429	anagement ad General 318,752 - - 318,752	\$ Total 318,752 1,449,997 154,429 1,923,178
Salaries		\$ 1,314,999	\$ 134,998	\$ 154,429	\$ 318,752	\$ 1,923,178
Employee benefits and payroll taxes		308,678	31,689	36,250	74,823	451,440
Afterschool program		-	-	50,000	-	50,000
Classroom supplies and materials		113,684	-	-	-	113,684
Consultants and professional fees		27,350	75,836	-	149,175	252,361
Insurance		-	-	-	79,002	79,002
Interest		145,442	9,091	9,091	18,180	181,804
Occupancy		132,424	8,277	8,277	16,553	165,531
Office expense		-	-	-	38,218	38,218
Other expenses		-	-	-	37,341	37,341
Recruitment		-	-	-	9,253	9,253
Repairs and maintenance		151,016	9,438	9,438	18,876	188,768
Staff development		49,215	-	-	-	49,215
Student services		-	-	82,100	-	82,100
Technology		79,523	-	-	-	79,523
Telephone		27,795	1,737	1,737	3,474	34,743
Bad debts		-	-	-	26,000	26,000
		2,350,126	271,066	 351,322	789,647	3,762,161
Depreciation		239,897	14,993	14,993	29,987	299,870
Total		\$ 2,590,023	\$ 286,059	\$ 366,315	\$ 819,634	\$ 4,062,031

Statement of Functional Expenses

For the year ended June 30, 2021

	Number						
	of	Regular	Special	Other	Management		
	Positions	Education	ducation	Program		d General	Total
Administrative personnel	3.0	\$ -	\$ -	\$ -	\$	260,095	\$ 260,095
Instructional personnel	23.0	959,185	93,317	-		-	1,052,502
Non-instructional personnel	1.6	-	-	143,460		-	143,460
	27.6	\$ 959,185	\$ 93,317	\$ 143,460	\$	260,095	\$ 1,456,057
Salaries		\$ 959,185	\$ 93,317	\$ 143,460	\$	260,095	\$ 1,456,057
Employee benefits and payroll taxes		251,670	22,538	33,806		67,613	375,627
Afterschool program		-	-	67,500		-	67,500
Classroom supplies and materials		38,572	-	-		-	38,572
Consultants and professional fees		25,000	82,670	-		126,617	234,287
Insurance		-	-	-		47,849	47,849
Interest		-	-	-		8,879	8,879
Occupancy		150,342	9,396	9,396		18,793	187,927
Office expense		-	-	-		26,232	26,232
Other expenses		-	-	-		13,481	13,481
Recruitment		-	-	-		12,931	12,931
Repairs and maintenance		55,529	3,470	3,470		6,942	69,411
Staff development		126,674	-	-		-	126,674
Student services		23,180	-	12,985		-	36,165
Technology		87,459	-	-		-	87,459
Telephone		12,921	808	808		1,615	16,152
		1,730,532	212,199	271,425		591,047	2,805,203
Depreciation		54,539	1,149	1,149		13,699	70,536
Total		\$ 1,785,071	\$ 213,348	\$ 272,574	\$	604,746	\$ 2,875,739

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL

Statements of Cash Flows

For the years ended June 30,	2022	2021
Operating activities:		
Cash received from enrollment fees	\$ 3,803,156	\$ 3,084,396
Cash received from contributions - federal, state, and local awards	568,881	636,415
Cash received from other sources	38,971	10,430
Payments to employees for services and benefits	(2,346,763)	(1,797,499)
Payments to vendors and suppliers	(1,097,111)	(1,012,598)
Interest paid	 (181,804)	(8,879)
Net operating activities	785,330	912,265
Investing activities:		
Property and equipment expenditures	 (3,100,589)	(5,515,339)
Financing activities:		
Net proceeds from (payments on) short-term borrowings	(400,000)	400,000
Proceeds from long-term debt, net	2,964,234	4,518,486
Principal payments on long-term debt	 (26,843)	(8,349)
Net financing activities	 2,537,391	4,910,137
Net change in cash and restricted cash	222,132	307,063
Cash and restricted cash - beginning	1,302,978	995,915
Cash and restricted cash - ending	\$ 1,525,110	\$ 1,302,978

Notes to Financial Statements

1. Summary of Significant Accounting Policies:

Organization and Purpose:

Persistence Preparatory Academy Charter School (the School) operates a charter school in the City of Buffalo, New York (the City) pursuant to its charter agreement with the Board of Regents of the University of the State of New York. The School offered classes from kindergarten through fourth grade in 2022 and plans to add one grade per year until a full kindergarten through eighth grade school. The School is chartered through June 2023 and continued operations are contingent upon approval of its charter renewal, which management expects to receive in 2023.

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Cash in financial institutions potentially subjects the School to concentrations of credit risk, since it may exceed insured limits at various times throughout the year. The School complies with a requirement to hold no less than \$75,000 in an escrow account to pay legal and audit expenses that would be associated with dissolution should it occur. This is included as restricted cash on the balance sheets as of June 30, 2022 and 2021.

At June 30, 2022, the School maintains \$395,745 (\$395,681 at June 30, 2021) in cash restricted by various debt agreements.

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Property and equipment is stated at cost net of accumulated depreciation. Depreciation is provided over estimated asset service lives using the straight-line method. Maintenance and repairs are charged to operations as incurred; significant improvements are capitalized.

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Enrollment fees are received from the public-school districts where the student resides. The amount received each year from the resident district is generally the product of the approved operating expense per pupil and the full time equivalent enrollment of the students in the School residing in that district. The respective districts also reimburse the School for special education service based on approved applicable rates for the services provided. Revenues are recognized over the period the services are provided. The School generally invoices the resident district bimonthly and payment is due in 30 days. Enrollment fees received in advance are deferred and recognized when earned. The School's enrollment fees are received primarily from the City School District.

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Receivables are stated at the amounts management expects to collect from outstanding balances. Balances that are outstanding after management has used reasonable collection efforts are written off through a charge to uncollectible receivables and a credit to accounts receivable. An allowance for doubtful accounts is considered unnecessary by management because all significant amounts deemed uncollectible are written off each year.

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Reclassifications:

The 2021 financial statements have been reclassified to conform with the presentation adopted in 2022.

2. Receivables:

	2022	2021
Enrollment fees	\$ 16,098	\$ 61,348
Contributions	176,548	177,904
Other	 1,350	171
	\$ 193,996	\$ 239,423

3. Property and Equipment:

	2022	2021
Land	\$ 31,500	\$ 31,500
Building improvements	11,470	237,606
Building	8,619,684	309,835
Instructional and office equipment	403,113	282,302
Construction in progress	 -	6,456,845
	9,065,767	7,318,088
Less accumulated depreciation	404,539	342,275
	\$ 8,661,228	\$ 6,975,813

Construction in progress at June 30, 2021 consisted of costs incurred in connection with renovation of a building that serves as the new location for the School. The \$8.3 million project, which was completed in October 2021, was primarily financed with a bank loan (Note 5).

Interest totaling \$156,023 was capitalized during the year ended June 30, 2022.

4. Short-Term Borrowings:

The School has available a \$400,000 bank demand line of credit for working capital secured by essentially all assets of the School with interest payable at prime plus 0.5%. The line is subject to the usual terms and conditions applied by the bank for working capital financing and is annually reviewed and renewed. Borrowings on the line of credit at June 30, 2021 totaled \$400,000; there were no amounts outstanding at June 30, 2022.

5. Long-Term Debt:

	2022	2021
Bank promissory note, interest only payments through March 2022, monthly installments of \$43,479 including interest at 4.7%, estimated balloon payment of \$6,998,000 due December 2025, secured by School property and		
equipment.	\$ 7,624,467	\$ 4,700,767
Equipment loans, varying monthly installments and interest rates, secured by related equipment, due		
through June 2024.	3,362	5,522
	7,627,829	4,706,289
Less unamortized debt issuance costs	166,430	182,281
	7,461,399	4,524,008
Less current portion	121,070	11,168
	\$ 7,340,329	\$ 4,512,840

Debt issuance costs are amortized as interest expense over the term of the bank construction loan. Aggregate maturities of net long-term debt balances subsequent to June 30, 2022 are:

2023	\$ 121,070
2024	129,146
2025	135,840
2026	7,075,343
	\$ 7,461,399

The bank debt agreements contain restrictive covenants relative to debt service coverage, liquid assets levels, and net assets levels.

6. Net Assets With Donor Restrictions:

Net assets with donor restrictions at June 30, 2021 were available for use by the School to provide additional financial support for specific student purposes stipulated by the donor.

7. Retirement Plan:

The School participates in a multiple employer 401(k) pension plan covering essentially all employees. The School contributes 6% of employees' salaries to the plan, subject to certain limitations. The School's pension expense was \$77,608 and \$74,803 for the years ended June 30, 2022 and 2021.

As of August 2022, the School also participates in the New York State Teachers' Retirement System (TRS) which is a cost-sharing multiple employer public employee retirement system.

8. Cash Flows Information:

Property and equipment expenditures included in accounts payable totaling \$1,115,304 are excluded from the 2021 statement of cash flows.

9. Financial Assets Available for Operating Purposes:

The School obtains financial assets generally through enrollment fees and contributions. The financial assets are acquired throughout the year to help meet the School's cash needs for general expenditures. If necessary, the School also has access to a \$400,000 bank demand line of credit (Note 4).

The School's financial assets available within one year of the balance sheet date to meet cash needs for general expenditures consist of the following at June 30, 2022 and 2021:

	2022	2021
Cash available for operations	\$ 1,054,365	\$ 832,297
Receivables	225,578	239,423
	\$ 1,279,943	\$ 1,071,720

10. Risks and Uncertainties due to COVID-19:

On January 31, 2020, the United States Secretary of Health and Human Services (HHS) declared a public health emergency related to the global spread of coronavirus COVID-19, and a pandemic was declared by the World Health Organization in February 2020. Efforts to fight the widespread disease included limiting or closing many businesses and all schools and resulted in a severe disruption of operations for many organizations.

In 2020, the School received a loan totaling \$254,452 from the Small Business Administration (SBA) under the Paycheck Protection Program of the Coronavirus Aid, Relief and Economic Security (CARES) Act, in response to the pandemic. The School received SBA forgiveness on the loan in 2021 and the proceeds have been recognized as contributions revenue in the accompanying 2021 statement of activities.

The full extent of the impact of COVID-19 on the School's operational and financial performance will depend on further developments, including the duration and spread of the outbreak, and its impact on schools, including its students and families, employees, and vendors, none of which can be predicted.





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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Board of Trustees
Persistence Preparatory Academy Charter School

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Persistence Preparatory Academy Charter School (the School), which comprise the balance sheet as of June 30, 2022, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated October 24, 2022.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

umslen & Mclornick, LLP

October 24, 2022

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL

FINANCIAL STATEMENTS

JUNE 30, 2022

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL

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INDEPENDENT AUDITORS' REPORT

The Board of Trustees
Persistence Preparatory Academy Charter School

Opinion

We have audited the accompanying balance sheets of Persistence Preparatory Academy Charter School (the School) as of June 30, 2022 and 2021, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the School as of June 30, 2022 and 2021, and the changes in its net assets and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the School, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with GAAP and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for one year after the date the financial statements are issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that
 are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
 effectiveness of the School's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that
 raise substantial doubt about the School's ability to continue as a going concern for a reasonable period of
 time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

uden & McCornick, LLP

In accordance with *Government Auditing Standards*, we have also issued our report dated October 24, 2022 on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.

October 24, 2022

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL

Balance Sheets

June 30,	2022		2021
Assets			
Current assets:			
Cash	\$ 1,054,365	\$	832,297
Receivables (Note 2)	193,996	,	239,423
Prepaid expenses	11,448	}	37,837
	1,259,809)	1,109,557
Property and equipment, net (Note 3)	8,661,228	}	6,975,813
Restricted cash	470,745		470,681
Other	11,065	i	2,145
	\$ 10,402,847	\$	8,558,196
Liabilities and Net Assets			
Current liabilities:			
Short-term borrowings (Note 4)	\$	\$	400,000
Current portion of long-term debt (Note 5)	121,070)	11,168
Accounts payable	130,417		1,154,562
Accrued expenses	103,795		74,761
	355,282	•	1,640,491
Long-term debt (Note 5)	7,340,329)	4,512,840
Net assets:			
Without donor restrictions	2,707,236		2,394,765
With donor restrictions (Note 6)	. ,		10,100
	2,707,236)	2,404,865
	\$ 10,402,847	\$	8,558,196

Statements of Activities

For the years ended June 30,	2022	2021
Change in net assets with donor restrictions:		
Support and revenue:		
Enrollment fees:		
Resident students	\$ 3,565,311 \$	2,952,431
Students with disabilities	192,595	106,155
Contributions:		
Federal, state, and local awards	567,525	680,855
Paycheck Protection Program (Note 10)	-	254,452
Other income	38,971	10,430
Net assets released from restrictions	10,100	94,719
Total support and revenue	4,374,502	4,099,042
Expenses:		
Program expenses:		
Regular education	2,590,023	1,785,071
Special education	286,059	213,348
Other program	366,315	272,574
Supporting services:		
Management and general	819,634	604,746
Total expenses	4,062,031	2,875,739
Change in net assets without donor restrictions	312,471	1,223,303
Net assets with donor restrictions:		
Contributions	-	10,100
Net assets released from restrictions	(10,100)	(94,719)
Change in net assets with donor restrictions	(10,100)	(84,619)
Change in net assets	302,371	1,138,684
Net assets - beginning	2,404,865	1,266,181
Net assets - ending	\$ 2,707,236 \$	2,404,865

Statement of Functional Expenses

For the year ended June 30, 2022

Administrative personnel Instructional personnel Non-instructional personnel	Number of Positions 4.4 27.0 2.0 33.4	\$ Regular Education - 1,314,999 - 1,314,999	Special ducation - 134,998 - 134,998	\$ Other Program - - 154,429 154,429	anagement and General 318,752 - - 318,752	\$ Total 318,752 1,449,997 154,429 1,923,178
Salaries		\$ 1,314,999	\$ 134,998	\$ 154,429	\$ 318,752	\$ 1,923,178
Employee benefits and payroll taxes		308,678	31,689	36,250	74,823	451,440
Afterschool program		-	-	50,000	-	50,000
Classroom supplies and materials		113,684	-	-	-	113,684
Consultants and professional fees		27,350	75,836	-	149,175	252,361
Insurance		-	-	-	79,002	79,002
Interest		145,442	9,091	9,091	18,180	181,804
Occupancy		132,424	8,277	8,277	16,553	165,531
Office expense		-	-	-	38,218	38,218
Other expenses		-	-	-	37,341	37,341
Recruitment		-	-	-	9,253	9,253
Repairs and maintenance		151,016	9,438	9,438	18,876	188,768
Staff development		49,215	-	-	-	49,215
Student services		-	-	82,100	-	82,100
Technology		79,523	-	-	-	79,523
Telephone		27,795	1,737	1,737	3,474	34,743
Bad debts		-	-	-	26,000	26,000
		2,350,126	 271,066	 351,322	 789,647	 3,762,161
Depreciation		239,897	14,993	14,993	29,987	299,870
Total		\$ 2,590,023	\$ 286,059	\$ 366,315	\$ 819,634	\$ 4,062,031

Statement of Functional Expenses

For the year ended June 30, 2021

	Number								
	of	Regular	Special Other Manageme			anagement			
	Positions	Education		ducation	1	Program	ar	nd General	Total
Administrative personnel	3.0	\$ -	\$	-	\$	-	\$	260,095	\$ 260,095
Instructional personnel	23.0	959,185		93,317		-		-	1,052,502
Non-instructional personnel	1.6	-		-		143,460		-	143,460
	27.6	\$ 959,185	\$	93,317	\$	143,460	\$	260,095	\$ 1,456,057
Salaries		\$ 959,185	\$	93,317	\$	143,460	\$	260,095	\$ 1,456,057
Employee benefits and payroll taxes		251,670		22,538		33,806		67,613	375,627
Afterschool program		-		-		67,500		-	67,500
Classroom supplies and materials		38,572		-		-		-	38,572
Consultants and professional fees		25,000		82,670		-		126,617	234,287
Insurance		-		-		-		47,849	47,849
Interest		-		-		-		8,879	8,879
Occupancy		150,342		9,396		9,396		18,793	187,927
Office expense		-		-		-		26,232	26,232
Other expenses		-		-		-		13,481	13,481
Recruitment		-		-		-		12,931	12,931
Repairs and maintenance		55,529		3,470		3,470		6,942	69,411
Staff development		126,674		-		-		-	126,674
Student services		23,180		-		12,985		-	36,165
Technology		87,459		-		-		-	87,459
Telephone		12,921		808		808		1,615	16,152
	'	1,730,532		212,199		271,425		591,047	2,805,203
Depreciation		54,539		1,149		1,149		13,699	70,536
Total		\$ 1,785,071	\$	213,348	\$	272,574	\$	604,746	\$ 2,875,739

PERSISTENCE PREPARATORY ACADEMY CHARTER SCHOOL

Statements of Cash Flows

For the years ended June 30,	2022	2021
Operating activities:		
Cash received from enrollment fees	\$ 3,803,156	\$ 3,084,396
Cash received from contributions - federal, state, and local awards	568,881	636,415
Cash received from other sources	38,971	10,430
Payments to employees for services and benefits	(2,346,763)	(1,797,499)
Payments to vendors and suppliers	(1,097,111)	(1,012,598)
Interest paid	 (181,804)	(8,879)
Net operating activities	 785,330	912,265
Investing activities:		
Property and equipment expenditures	 (3,100,589)	(5,515,339)
Financing activities:		
Net proceeds from (payments on) short-term borrowings	(400,000)	400,000
Proceeds from long-term debt, net	2,964,234	4,518,486
Principal payments on long-term debt	 (26,843)	(8,349)
Net financing activities	 2,537,391	4,910,137
Net change in cash and restricted cash	222,132	307,063
Cash and restricted cash - beginning	1,302,978	995,915
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Reclassifications:

The 2021 financial statements have been reclassified to conform with the presentation adopted in 2022.

2. Receivables:

	2022	2021
Enrollment fees	\$ 16,098	\$ 61,348
Contributions	176,548	177,904
Other	 1,350	171
	\$ 193,996	\$ 239,423

3. Property and Equipment:

	2022	2021
Land	\$ 31,500	\$ 31,500
Building improvements	11,470	237,606
Building	8,619,684	309,835
Instructional and office equipment	403,113	282,302
Construction in progress	 -	6,456,845
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Interest totaling \$156,023 was capitalized during the year ended June 30, 2022.

4. Short-Term Borrowings:

The School has available a \$400,000 bank demand line of credit for working capital secured by essentially all assets of the School with interest payable at prime plus 0.5%. The line is subject to the usual terms and conditions applied by the bank for working capital financing and is annually reviewed and renewed. Borrowings on the line of credit at June 30, 2021 totaled \$400,000; there were no amounts outstanding at June 30, 2022.

5. Long-Term Debt:

	2022	2021
Bank promissory note, interest only payments through March 2022, monthly installments of \$43,479 including interest at 4.7%, estimated balloon payment of \$6,998,000 due December 2025, secured by School property and		
equipment.	\$ 7,624,467	\$ 4,700,767
Equipment loans, varying monthly installments and interest rates, secured by related equipment, due		
through June 2024.	3,362	5,522
	7,627,829	4,706,289
Less unamortized debt issuance costs	166,430	182,281
	7,461,399	4,524,008
Less current portion	121,070	11,168
	\$ 7,340,329	\$ 4,512,840

Debt issuance costs are amortized as interest expense over the term of the bank construction loan. Aggregate maturities of net long-term debt balances subsequent to June 30, 2022 are:

2023	\$ 121,070
2024	129,146
2025	135,840
2026	7,075,343
	\$ 7,461,399

The bank debt agreements contain restrictive covenants relative to debt service coverage, liquid assets levels, and net assets levels.

6. Net Assets With Donor Restrictions:

Net assets with donor restrictions at June 30, 2021 were available for use by the School to provide additional financial support for specific student purposes stipulated by the donor.

7. Retirement Plan:

The School participates in a multiple employer 401(k) pension plan covering essentially all employees. The School contributes 6% of employees' salaries to the plan, subject to certain limitations. The School's pension expense was \$77,608 and \$74,803 for the years ended June 30, 2022 and 2021.

As of August 2022, the School also participates in the New York State Teachers' Retirement System (TRS) which is a cost-sharing multiple employer public employee retirement system.

8. Cash Flows Information:

Property and equipment expenditures included in accounts payable totaling \$1,115,304 are excluded from the 2021 statement of cash flows.

9. Financial Assets Available for Operating Purposes:

The School obtains financial assets generally through enrollment fees and contributions. The financial assets are acquired throughout the year to help meet the School's cash needs for general expenditures. If necessary, the School also has access to a \$400,000 bank demand line of credit (Note 4).

The School's financial assets available within one year of the balance sheet date to meet cash needs for general expenditures consist of the following at June 30, 2022 and 2021:

	2022	2021
Cash available for operations	\$ 1,054,365	\$ 832,297
Receivables	225,578	239,423
	\$ 1,279,943	\$ 1,071,720

10. Risks and Uncertainties due to COVID-19:

On January 31, 2020, the United States Secretary of Health and Human Services (HHS) declared a public health emergency related to the global spread of coronavirus COVID-19, and a pandemic was declared by the World Health Organization in February 2020. Efforts to fight the widespread disease included limiting or closing many businesses and all schools and resulted in a severe disruption of operations for many organizations.

In 2020, the School received a loan totaling \$254,452 from the Small Business Administration (SBA) under the Paycheck Protection Program of the Coronavirus Aid, Relief and Economic Security (CARES) Act, in response to the pandemic. The School received SBA forgiveness on the loan in 2021 and the proceeds have been recognized as contributions revenue in the accompanying 2021 statement of activities.

The full extent of the impact of COVID-19 on the School's operational and financial performance will depend on further developments, including the duration and spread of the outbreak, and its impact on schools, including its students and families, employees, and vendors, none of which can be predicted.





CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Board of Trustees
Persistence Preparatory Academy Charter School

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Persistence Preparatory Academy Charter School (the School), which comprise the balance sheet as of June 30, 2022, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated October 24, 2022.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

umslen & Mclornick, LLP

October 24, 2022



Mission

Through rigorous academics, high-quality instruction and leadership development, Persistence Preparatory Academy Charter School ensures that all K through 8 scholars are firmly on the path to succeed within a four-year college and create positive change within their communities.

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Meeting Called By:	Dan Greene @ 8:31 am	Goals of the Meeting:
Board Member Attendees:	Dan Greene	
	Amanda Winkelsas	Review & approve
	Ken Newsom	monthly financials and SY
	Kevin Celniker	21-22 budget
	Tyler Mekus	Review facility progress
	Elisha Tomasello	and community
	Misha Russo	engagement plan
	Catherine Roberts	Review results of TNTP
	Bobbie Finnochio via Zoom (non-voting)	Insight Survey
		Review and provide
Board Members Absent:	Derrick Parson, Darnell Haywood, Shatorah Donovan	feedback on school's plan
		for spending of ESSER
		funding
Other Items -	<u> </u>	·

AGENDA ITEM	LEAD	MATERIALS	TIME	ACTION
I. Welcome			8:30am	
A. Call the Meeting to Order	Chair		8:30am	
II. Public Comment	Chair		8:30am	
III. Consent Agenda	Chair		8:35am	VOTE 1st: AW 2nd: MR FOR: DG, AW, KN, KC, TM, ET, MR, CR AGAINST: N/A ABSTAIN: N/A
A. Approval of: June Meeting Minutes		June Meeting MinutesCommittee Reports		
IV. Committee Reports	Committee Chairs	 Slides of Committee Updates 	8:40am	



V. Review of Monthly Financials and	Treasurer	700 202	8:55am	
Narrative		 Draft only- awaiting year end financials for official approval 		
VI. Facilities Progress Update	Head of School Facilities Committee	 List of Outstanding Work & Deadlines Start of School Contingency Plan Discussion around next steps at facility Internal deadline to enact contingency planmessaging to stakeholders 	9:05am	
VII. Management Report	Head of School	 June Management Report Monthly Dashboard Fully hired and fully enrolled 	9:20am	
VIII. TNTP Insight Survey Results	Head of School Academic Committee	 TNTP Insight Survey Results Leadership Team Strategic Plan for 21-22 A focus on learning acceleration 3 year Science of Reading strategy in progress 	9:35am	
IX. 2021-2022 Board Annual Calendar	Head of School Board Chair		9:55am	VOTE 1st: KC 2nd: TM FOR: DG, AW, KN, KC, TM, ET, MR, CR AGAINST: N/A ABSTAIN: N/A
X. Closing Items			10:00am	
A. Next Steps	Chair			
B. Adjourn Meeting		DG @ 9:36am		VOTE 1st: MR 2nd: AW FOR: DG, AW, KN, KC, TM, ET, MR, CR AGAINST: N/A ABSTAIN: N/A
XI. Executive Session		Executive session if needed		

August 23, 2021 8:30-10:00am 833 Michigan Ave Buffalo, NY 14203

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Dan Greene	Goals of the Meeting: • Review SY 21-22
V N	
Ken Newsom	readiness plan
Kevin Celniker	
Tyler Mekus	Review SY 20-21
Misha Russo	Year End Financials
Catherine Roberts	
Damell Haywood	Provide update on
Bobbie Finocchio (via Zoom- non-voting)	facility construction &
Derrick Parson (via Zoom- non-voting)	Start of Year plan
Amanda Winkelsas	Approve SY 21-22
Elisha Tomasello	Safety Plan
Shatorah Donovan	State
	Review & provide input on school's ESSER Funding
	Spending Plan
	Tyler Mekus Misha Russo Catherine Roberts Darnell Haywood Bobbie Finocchio (via Zoom- non-voting) Derrick Parson (via Zoom- non-voting) Amanda Winkelsas Elisha Tomasello

AGENDA ITEM	LEAD	NOTES	TIME	ACTION
I. Welcome			8:30am	
A. Call the Meeting to Order	Chair	Dan Greene @ 8:37am	8:30am	
II. Public Comment	Chair	No members of the public present	8:30am	
III. Consent Agenda	Chair		8:40am	
A. Approval of: July Meeting Minutes, Committee Meeting Minutes				VOTE 1st: KC 2nd: MR FOR: DG, KN, KC, TM, MR, CR, DH AGAINST: N/A ABSTAIN: N/A
IV. Committee Reports	Committee Chairs	Governance: 3 new potential trustees in pipeline; holding off until facility move &	8:45am	

August 23, 2021 8:30-10:00am 833 Michigan Ave Buffalo, NY 14203

	-	board retreat		
		board retreat		
		Finance: working on alternative solution to missing Supplemental Aid payment		
		Academic: no updates at this time		
		Facilities: Contingency plan enacted; update on construction timeline and use of hard cost contingency; drain tile installed to assist with water issues		
		Development: Director of Ops		
V. SY 20-21 Year End Financials	Treasurer	•SY 20-21 Draft financials *no official vote as still in draft form	8:55am	
V. Review & Approval of July 2021 Financials	Treasurer		9:05am	VOTE 1st: MR 2nd: TM FOR: DG, KN, KC, TM, MR, CR, DH AGAINST: N/A ABSTAIN: N/A
VI. Head of School Report/Dashboard	Head of School	 Monthly Management Narrative Enrollment & Staffing Dashboards 	9:15am	
VII. SY 21-22 Readiness	Head of School	Readiness Summary21-22 Priority PlanCOVID Reentry Plan	9:25am	
VIII. ESSER Funding Input	Head of School	 ESSER Funding Plan Draft Board in agreement with plan as outlined- heavy focus on talent development and staff retention 	9:35am	
IX. Approval of 21-22 PPA Safety Plan	Director of Operations	 School Safety Plan Draft Approval of district level plan; ready to be posted to site Team assembled (board members, Leadership, teachers, parents) to complete building level 		VOTE 1st: TM 2nd: KC FOR: DG, KN, KC, TM, MR, CR, DH AGAINST: N/A ABSTAIN: N/A
		 plan DOO attended ALICE training- will train staff this Fall 		



August 23, 2021 8:30-10:00am 833 Michigan Ave Buffalo, NY 14203

X. Closing Items			10:00am	
A. Next Steps	Chair			
B. Adjourn Meeting		Meeting adjourned at 9:46am		VOTE 1st: TM 2nd: KN FOR: DG, KN, KC, TM, MR, CR, DH AGAINST: N/A ABSTAIN: N/A
X. Executive Session		Executive session if needed		



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Meeting Called By:	AW @ 8:34am	Goals of the Meeting:			
Board Member Attendees:	Ken Newsom	Review & approve			
	Elisha Tomasello	August 2021			
	Amanda Winkelsas	financials			
	Tyler Mekus	Review BOY			
	Catherine Roberts	academic data and			
	Damell Haywood	operational start			
	Misha Russo	Discuss road to			
	Derrick Parson	permanent facility			
		move-in			
		Discuss operational			
Board Members Absent:	Dan Greene	priorities for 22-23			
	Bobbie Finocchio	and beyond			
	Kevin Celniker	Examine road to			
	Shatorah Donovan	charter renewal:			
		responsibilities, etc.			
taff Members Present:	Jasmine Mungo, Director of Special Education & Scholar Supports				

Other Items -

Join Zoom Meeting

https://us02web.zoom.us/j/3490614230

Meeting ID: 349 061 4230

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AGENDA ITEM	LEAD	NOTES	TIME	ACTION
I. Welcome			8:30am	
A. Call the Meeting to Order	Chair		8:30am	AW @ 8:34am
II. Public Comment	Chair	No members of the public present	8:30am	
III. Consent Agenda	Chair		8:40am	
A. Approval of: August Meeting Minutes, Committee Meeting Minutes				VOTE 1st: KN 2nd: TM FOR: KN, ET, AW, TM, CR, DH, MR, DW



				AGAINST: N/A ABSTAIN: N/A
IV. Committee Reports	Committee Chairs	8	8:45am	
V. Review & Approval of August 2021 Financials	Treasurer	August 2021 financials No major variances- lots of timing differences due to start of year	55am	VOTE 1st: MR 2nd: DH FOR: KN, ET, AW, TM, CR, DH, MR, DW AGAINST: N/A ABSTAIN: N/A
VI. Head of School Report/Dashboard	Head of School	Monthly Management Narrative Enrollment & Staffing Dashboards – 2 new hires; 2 vacancies to date Transportation Landscape Overview- more info coming as JF gathers from other charter leaders	9:05am	
VII. Facility Readiness	Head of School Facility Committee	 Facilities Timeline & Update Moving over the October 8th-12th weekend First day for scholars October 13th 	20am	
VIII. BOY Diagnostic Academic Data	Head of School	BOY Assessment 9:5 Dashboard Overview of DIBELS New acceleration block driven by DIBELS datadetermined Tier 2 & 3 interventions	35am	
IX. Charter Renewal Process	Head of School	Overview of SUNY CSI 9:: Charter Renewal Summary of next steps 4 major guiding questions Looking into SchoolWorks School Quality review	50am	
X. Closing Items		1	10:00am	
A. Next Steps	Chair			
B. Adjourn Meeting		Motion to adjourn at 9:31am		VOTE 1st: DP 2nd: CR FOR: KN, ET, AW, TM,



		CR, DH, MR, DW AGAINST: N/A ABSTAIN: N/A
X. Executive Session	Executive session if needed	



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Meeting Called By:	Dan Greene @ 8:34am	Goals of the Meeting:
Board Member Attendees:	Dan Greene	Review & approve
	Misha Russo	September 2021
	Kevin Celniker	financials
	Ken Newsom	Review operational
	Elisha Tomasello	updates around
	Catherine Roberts	facility move,
	Dameli Haywood	enrollment, staffing
	Amanda Winkelsas	Review 2020-2021
	Derrick Parson	Audit Findings
	,	Examine road to
Board Members Absent:	Bobbie Finocchio	charter renewal:
	Shatorah Donovan	process,
	Tyler Mekus	responsibilities, etc.

Other Items -

Join Zoom Meeting

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AGENDA ITEM	LEAD	NOTES	ACTION
I. Welcome			
A. Call the Meeting to Order	Chair	Meeting called to order by Dan Greene @ 8:34am	
II. Public Comment	Chair	No members of the public present	
III. Consent Agenda	Chair		
A. Approval of: September Meeting Minutes, Committee Meeting Minutes		Review and approval of September meeting minutes	VOTE 1st: AW 2nd: CR FOR: MR, KC, DG, KN, ET, CR, DH,



			AW, DP AGAINST: N/A ABSTAIN: N/A
IV. Committee Reports	Committee Chairs	 Finance: audit completed; presentation later in meeting Governance: new slate of officers up for approval Development: Ongoing outreach; ribbon cutting outreach & follow-up Facilities: updated progress on new building; outstanding items from first few weeks Academic: no new data; awaiting state test scores 	,
V. Review & Approval of September 2021 Financials	Treasurer	September 2021 financials Will monitor a few timing differences in the next month (i.e. cleaning contract, new utilities, etc.) Current ratio up from prior month	VOTE 1st: ET 2nd: CR FOR: MR, KC, DG, KN, ET, CR, DH, AW, DP AGAINST: N/A ABSTAIN: N/A
VI. Review & Approval of Updated Year End 2020-2021 Financials	Treasurer	• June 2021 financials (updated October 2021)	
VII. PPA 20-21 Audit Presentation	Lumsden McCormick	2020-2021 Audit Findings No material findings Clean opinion issued	VOTE 1st: KN 2nd: CR FOR: MR, KC, DG, KN, ET, CR, DH, AW, DP AGAINST: N/A ABSTAIN: N/A
VIII. Head of School Report/Dashboard	Head of School	Monthly Management Narrative Ongoing academic support through Lavinia Group SchoolWorks proposal under review for School Quality review Community outreach/events in new neighborhood Family tours & ribbon cutting completed Enrollment & Staffing Dashboards 1 new hire; 1 remaining vacancy (Rtl Math) 2 students under budgetoutstanding enrollment offers out	
IX. PPA Governance Updates	Head of School	New Slate of Officers approved	VOTE 1st: AW 2nd: MR FOR: MR, KC, DG, KN, ET, CR, DH, AW, DP AGAINST: N/A ABSTAIN: N/A
X. Closing Items			



A. Next Steps	Chair		
B. Adjourn Meeting		Meeting adjourned @ 9:37am	VOTE 1st: KC 2nd: AW FOR: MR, KC, DG, KN, ET, CR, DH, AW, DP AGAINST: N/A ABSTAIN: N/A
		Executive session not needed at this time	
XI. Executive Session			



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Meeting Called By:	Elisha Tomasello @ 8:33am	Goals of the Meeting:
Board Member Attendees:	Amanda Winkelsas	Review & approve
	Elisha Tomasello	October 2021
	Ken Newsom	financials
	Darnell Haywood	Deepen
	Dan Greene	understanding of
Ç	Tyler Mekus	charter landscape
	Misha Russo	within Buffalo with
	Catherine Roberts	NYCSA
	Derrick Parson	Review 20-21 state
		test data
Board Members Absent:	Bobbie Finocchio	Examine road to
Ç	Kevin Celniker	charter renewal:
	Shatorah Donovan	process,
		responsibilities, etc.
Other Public Present:	Aaron Bennett, potential trustee	
	Jasmine Mungo & JoAnna Wingo, School Leadership Team	

Other Items -

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AGENDA ITEM	LEAD	MATERIALS	TIME	ACTION
I. Welcome			8:30am	
A. Call the Meeting to Order	Chair	ET @ 8:33am	8:30am	
II. Public Comment	Chair		8:30am	
III. Consent Agenda	Chair		8:35am	
A. Approval of: October Meeting Minutes, Committee Meeting Minutes				VOTE 1st: KN 2nd: DG FOR: AW, ET, KN, DH, DG, TM, MR, CR, DP AGAINST: N/A



				ABSTAIN: N/A
IV. Committee Reports	Committee Chairs		8:40am	
V. Charter Law: Special Education, Transportation & the Responsibilities of the District	Head of School Anna Hall, NY Charters	Charter Law: SPED & Transportation Anna provided update to board and recommended next steps around SPED and transportation PPA will be submitting transportation letter to district in January	8:45am	
VI. Review & Approval of October 2021 Financials	Treasurer	October 2021 financials Current ratio impacted by timing differences at end of October (receipt of BPS payment with address change, timing of final construction draw) Cash deposit made and update provided on day of meeting- current ratio back to strong position	9:15am	VOTE 1st: AW 2nd: DG FOR: AW, ET, KN, DH, DG, TM, MR, CR, DP AGAINST: N/A ABSTAIN: N/A
VII. Head of School Report/Dashboard	Head of School	Enrollment & Staffing Dashboards — 2 scholars below budget- continue to make outreach and offers Application window opens on December 1st for SY22-23 2021 State Test Scores — difficult to analyze given COVID and lack of validity; will await MOY assessment scores to deeply analyze academic strength of school		
IX. Closing Items			10:00am	
A. Next Steps	Chair			
B. Adjourn Meeting		Meeting adjourned @ 9:46am		VOTE 1st: MR 2nd: CR FOR: AW, ET, KN, DH, DG, TM, MR, CR, DP AGAINST: N/A



		ABSTAIN: N/A
	Executive session not	
X. Executive Session	needed	



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Meeting Called By:	Elisha Tomasello @ 8:35am	Goals of the Meeting:
Board Member Attendees:	Ken Newsom	Review & approve
	Elisha Tomasello	November 2021
	Dan Greene	financials
	Amanda Winkelsas	Review data from
	Bobbie Finocchio	family and scholar
	Kevin Celniker	surveys
	Misha Russo	Examine road to
	Catherine Roberts	charter renewal:
	Derrick Parson	process,
		responsibilities, etc.
Board Members Absent:	Darnell Haywood	Begin discussions
	Tyler Mekus	around employee
	Shatorah Donovan	retention strategies/
		compensation structures
		n ve da inclusiva consulta

Other Items -

Join Zoom Meeting

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AGENDA ITEM	LEAD	NOTES	TIME	ACTION
I. Welcome			8:30am	
A. Call the Meeting to Order	Chair	ET @ 8:35am	8:30am	
II. Public Comment	Chair		8:30am	
III. Consent Agenda	Chair		8:35am	
A. Approval of: November Meeting Minutes, Committee Meeting Minutes	ng			VOTE 1st: DG 2nd: KC FOR: ET, KN, DG, AW, BF, KC, MR, CR



				DP AGAINST: N/A ABSTAIN: N/A
IV. Committee Reports	Committee Chairs		8:40am	
V. Review & Approval of November 2021 Financials	Treasurer	financials No major variances to note ESSER and Title grant money delayed due to grant review; expected to receive soon	9:15am	VOTE 1st: AW 2nd: MR FOR: ET, KN, DG, AW, BF, KC, MR, CR, DP AGAINST: N/A ABSTAIN: N/A
VI. Approval of New Trustee	Chair Governance Committee	 Aaron Bennett Resume- trustees voted to approve appointment & add Aaron to board 		VOTE 1st: CR 2nd: KC FOR: ET, KN, DG, AW, BF, KC, MR, CR, DP AGAINST: N/A ABSTAIN: N/A
VII. Head of School Report/Dashboard	Head of School	 Enrollment & Staffing Dashboards – 4th grade long-term sub needed; enrollment back on budget target Scholar & Family Survey- overwhelming family satisfaction continues 2022 School Priorities – progress to goals to be reported out monthly 	9:30am	
VIII. Charter Renewal Process	Head of School	 Deep dive #1 into board's role in renewal Begin policy review at each month's meeting 	9:45am	
XII. Closing Items			10:00am	
A. Next Steps	Chair	Joelle to connect directly with committee chairs for January meetings & ongoing schedule Reach out to new trustee for onboarding Begin monthly review of 2 board policies to prepare for renewal		VOTE
B. Adjourn Meeting				VOTE 1st: BF 2nd: CR FOR: ET, KN, DG, AW, BF, KC, MR, CR, DP AGAINST: N/A ABSTAIN: N/A



	Executive session if needed	I	
X. Executive Session			



Persistence Prep Board Meeting Agenda

Mission

Through rigorous academics, high-quality instruction and leadership development, Persistence Preparatory Academy Charter School ensures that all K through 8 scholars are firmly on the path to succeed within a four-year college and create positive change within their communities.

Subject to applicable law and to any adopted regulations limiting the total amount of time allocated for public testimony on particular issues and for each individual speaker, members of the public shall have an opportunity at the meeting to directly address the Board of Trustees of Persistence Prep concerning any item in this notice during the public comment period. Members of the public and all other interested parties are cordially invited to attend the meeting in person at the above-described location. Individuals wishing to speak at a Board meeting must sign up at the meeting, using the signup sheet provided by Persistence Prep. There will be no sign ups in advance of the meeting. Speakers must sign up prior to the item being acted upon by the Board.

Meeting Called By:	Goals of the Meeting:
Board Member Attendees:	Review & approve December 2021 financials
	Review HR teacher retention strategies & proposal
	Begin board policy review in preparation for charter renewal
Board Members Absent:	Review mid-year academic data and state of the school
	Continue discussions around employee
	retention strategies/ compensation structures

Other Items -

Join Zoom Meeting

https://us02web.zoom.us/j/3490614230

Meeting ID: 349 061 4230

One tap mobile

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+13017158592,,3490614230# US (Washington DC)

	AGENDA ITEM	LEAD	MATERIALS	TIME	ACTION
I.	Welcome			8:30am	
A.	Call the Meeting to Order	Chair		8:30am	
II.	Public Comment	Chair		8:30am	
III.	Consent Agenda	Chair		8:35am	
A.	Approval of: December Meeting Minutes, Committee Meeting Minutes				VOTE



Persistence Prep Board Meeting Agenda

IV. Committee Reports	Committee Chairs		8:40am	
V. Review & Approval of December 2021 Financials	Treasurer	• December 2021 financials	9:00am	VOTE
VI. Review/ Approval of Check Signing Resolution	Head of School Finance Committee	• Resolution	9:10am	VOTE
VII. Review/ Approval of Buffalo Urban League Lease Amendment	Head of School Facilities Committee	BUL lease change requests Original lease	9:20am	VOTE
VII. Head of School Report/Dashboard	Head of School	Monthly Management Narrative Enrollment & Staffing Dashboards MOY DIBELS Data 2022 School Priorities	9:30am	
VIII. Charter Policy Review	Head of School Governance Committee	Policy Review: Decision & Policy Making Open Meeting Law Attendance	9:45am	
XII. Closing Items			10:00am	
A. Next Steps	Chair Head of School	SchoolWorks Board Focus Group		
B. Adjourn Meeting				
X. Executive Session		Executive session if needed		



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Meeting Called By:	Elisha Tomasello @ 8:31 am	Goals of the Meeting:
Board Member Attendees:	Elisha Tomasello	Review & approve
	Kevin Celniker	January 2021
	Bobbie Finocchio	financials
	Tyler Mekus	Review FIF loan P&I
	Ken Newsom	schedule
	Darnell Haywood	Continue board
2	Amanda Winkelsas	policy review in
	Catherine Roberts	preparation for
	Derrick Parson	charter renewal
	Aaron Bennett	Review mid-year academic data and state of the school
		Review Executive Summary from SchoolWorks School
Board Members Absent:	Misha Russo	Quality Review
	Daniel Greene	Provide updates on
Members of Public Present:	Rebecca Izzo, Potential Trustee	Buffalo charter landscape and relations with district

Other Items -

Join Zoom Meeting

https://us02web.zoom.us/j/3490614230

Meeting ID: 349 061 4230

One tap mobile

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AGENDA ITEM	LEAD	NOTES	TIME	ACTION
I. Welcome			8:30am	
A. Call the Meeting to Order	Chair		8:30am	
II. Public Comment	Chair	ntroduction to potential trustee, Rebecca Izzo- Attorney at Connors LLP	8:30am	
III. Consent Agenda	Chair		8:35am	



A. Approval of: January Meeting Minutes, Committee Meeting Minutes IV. Committee Reports	Committee Chairs	8	VOTE 1st: AW 2nd: KC FOR: ET, KC, BF, T KN, DH, AW, CR, DP, AB AGAINST: n/a ABSTAIN: n/a
V. Review & Approval of January 2021 Financials	Treasurer	January 2021 financials 9:0 Current ratio strengthening post- construction No major new variances to report Positive net income compared to budget Enrollment remains in line with budget	VOTE 1st: BF 2nd: KN FOR: ET, KC, BF, T KN, DH, AW, CR, DP, AB AGAINST: n/a ABSTAIN: n/a
VI. Review of FIF Loan P&I Schedule	Head of School Finance Committee	Projected P&I schedule Reviewed- payments begin April 1, 2022	:10am
VII. School Quality Review- Executive Summary	Head of School School Leadership Team	SchoolWorks Executive Summary Action Plan — increasing use of variety of instructional strategies Follow-up: Joelle will request rating scale in final report	2:15am
VII. Head of School Report/Dashboard	Head of School	Monthly Management Narrative Enrollment & Staffing Dashboards – enrollment remains constant & at budget; new 4th grade teacher hired to begin 3/1 MOY MAP Data Graphs – tracking progress to goals (75% of scholars hit growth RIT score & median conditional growth percentile meets or exceeds 55) Cullen: Good to Great budget underway (~\$200k for next 3 years) Updates on upcoming Art Show fundraiser	9:30am
VIII. Charter Policy Review	Head of School Governance Committee	Policy Review: Committees & Task Forces COI	9:45am



		 Nepotism No requested/ needed changes to policies 		
XII. Closing Items			10:00am	
A. Next Steps	Chair Head of School			
B. Adjourn Meeting		Meeting adjourned @ 9:41am		1st: BF 2nd: KC FOR: ET, KC, BF, TM, KN, DH, AW, CR, DP, AB AGAINST: n/a ABSTAIN: n/a
X. Executive Session		Executive session not needed		,



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Meeting Called By:	Elisha Tomasello @ 8:32am	Goals of the Meeting:
Board Member Attendees:	Elisha Tomasello	Review & approve
	Ken Newsom	February 2022
	Darnell Haywood	financials
	Dan Greene	Renew board
	Aaron Bennett	member terms & elect
	Misha Russo	new trustee
	Catherine Roberts	Continue board
	Kevin Celniker	policy review in
	Amanda Winkelsas	preparation for
		charter renewal
		Review staff retention
		proposal and benefits
		proposal
	1	 Provide updates on
		Buffalo charter
Board Members Absent:	Bobbie Finocchio	landscape and
	Derrick Parson	relations with district
Members of Public/ Staff Present:	JoAnna Wingo, Dean of Culture, Persistence Prep Adria Sortino, Director of Operations, Persistence Prep	Discuss upcoming Art Show & ways to support

Other Items -

Join Zoom Meeting

https://us02web.zoom.us/j/3490614230

Meeting ID: 349 061 4230

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AGENDA ITEM	LEAD	NOTES	TIME	ACTION
I. Welcome			8:30am	
A. Call the Meeting to Order	Chair	Elisha Tomasello @ 8:32am	8:30am	
II. Public Comment	Chair	No members of public present	8:30am	
III. Consent Agenda	Chair		8:35am	



A. Approval of: February Meeting Minutes, Committee Meeting Minutes		Review of February meeting minutes; no committee minutes for February		VOTE 1st: MR 2nd: KN FOR: ET, KN, DH, DG, AB, MR, CR, KC, AW AGAINST: N/A ABSTAIN: N/A
IV. Committee Reports	Committee Chairs	Governance: Looking to add facility expertise with Tyler's resignation; strategic plan underway; Board Retreat set for May 16 th Academics: committee met mid-February to review all MOY data; action plan reviewed Finance: reviewing possibility of bringing financial services n-house; budget process underway Development: Art Room Party scheduled for 4/28; reviewed ways to support	8:40am	
V. Review & Approval of February 2022 Financials	Treasurer	February 2022 Financials Current ratio back up No major changes in variance Flagged a few areas for 22-23 budget planning (utilities, repair/ maintenance, etc.)	9:00am	VOTE 1st: KN 2nd: AW FOR: ET, KN, DH, DG, AB, MR, CR, KC, AW AGAINST: N/A ABSTAIN: N/A
VI. Renewal of Trustee Terms	Board Chair Governance Committee	•	9:10am	VOTE 1st: DG 2nd: KC FOR: ET, KN, DH, DG, AB, MR, CR, KC, AW AGAINST: N/A ABSTAIN: N/A
VII. Trustee Resignation	Board Chair	 Letter of Resignation: Tyler Mekus Stepping down due to personal and work obligations Submitted letter to Board Chair 		
VIII. Election of New Trustee	Board Chair Governance Committee		9:15am	VOTE 1st: KC 2nd: MR FOR: ET, KN, DH, DG, AB, MR, CR, KC, AW AGAINST: N/A



		Governance Committee • Voted for appointment		ABSTAIN: N/A
IX. Head of School Report/Dashboard	Head of School	 Monthly Management Narrative Enrollment & Staffing Dashboards Art Show Sponsorship Materials 	9:20am	
X. 2022-2023 Budget Discussion	Head of School Finance Committee	 22-23 Per Pupil projections Staff Retention Compensation Proposal NYS TRS Overview Ongoing discussion will continue 	9:35am	
XI. Charter Policy Review	Head of School Governance Committee	 Policy Review: Section 4: Leadership Section 5: Media No policy changes needed 	9:45am	
XII. Closing Items			10:00am	
A. Next Steps	Chair Head of School	 Board Retreat – 5/16 Art Show – 4/28 		
B. Adjourn Meeting		Meeting adjourned @ 9:48am		VOTE 1st: AW 2nd: DH FOR: ET, KN, DH, DG, AB, MR, CR, KC, AW AGAINST: N/A ABSTAIN: N/A
X. Executive Session		Executive session not needed		
		Ad hoc evaluation committee remained on the call to discuss next steps around Head of School evaluation		



PPA BOARD TRUSTEE: TERM RENEWALS

TRUSTEE NAME	NEW TERM START DATE	NEW TERM END DATE
Dan Greene	7/1/2020	6/30/2023
Ken Newsom	7/1/2020	6/30/2023
Amanda Winkelsas	7/1/2021	6/30/2024
Misha Russo	12/3/2021	12/2/2024
Kevin Celniker	1/2/2022	1/1/2025
Darnell Haywood	1/2/2022	1/1/2025



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Meeting Called By:	Elisha Tomasello @ 8:32am	Goals of the Meeting:
Board Member Attendees:	Amanda Winkelsas	Review & approve
	Bobbie Finocchio	March 2022
	Rebecca Izzo	financials & 990
	Elisha Tomasello	Review new guidance
	Dan Greene	for Open Meeting
	Ken Newsom	Law
	Damell Haywood	Review staff retention
	Aaron Bennett	proposal and benefits
	Derrick Parson	proposal
		 Provide updates on
		staff and scholar
		recruitment & lottery
		outcome
		Discuss upcoming Art
		Show & ways to
oard Members Absent:	Misha Russo, Catherine Roberts, Kevin Celniker	support
Members of Public Present:	JoAnna Wingo, Dean of Culture @ PPA Jasmine Mungo, Director of Special Education & Scholar Supports @ PPA	

Other Items -

Join Zoom Meeting

https://us02web.zoom.us/j/3490614230

Meeting ID: 349 061 4230

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AGENDA ITEM	LEAD	NOTES	TIME	ACTION
I. Welcome			8:30am	
A. Call the Meeting to Order	Chair	ET @ 8:32am	8:30am	
II. Public Comment	Chair	No members of the public present	8:30am	
III. Consent Agenda	Chair		8:35am	
A. Approval of: March Meeting Minutes, Committee Meeting Minutes				VOTE 1st: AW 2nd: DG FOR: AW, BF, RI, ET, DG, KN, DH, AB, DP



				AGAINST: N/A ABSTAIN: N/A
IV. Committee Reports	Committee Chairs		8:40am	
V. Review & Approval of March 2022 Financials	Treasurer	March 2022 Financials No major changes in any variances Strong current ratio	9:00am	VOTE 1st: BF 2nd: KN FOR: AW, BF, RI, ET, DG, KN, DH, AB, DP AGAINST: N/A ABSTAIN: N/A
VI. Renewal of Annual 990	Finance Committee Head of School	No edits proposed by board Okayed for submission	9:10am	VOTE 1st: DG 2nd: AW FOR: AW, BF, RI, ET, DG, KN, DH, AB, DP AGAINST: N/A ABSTAIN: N/A
VII. Bank Account Resolution	Treasurer Head of School	 Resolution for movement of bank accounts Approved for movement of all accounts (operating and dissolution) from KeyBank to Evans Bank 	9:15am	VOTE 1st: AW 2nd: DG FOR: AW, BF, RI, ET, DG, KN, DH, AB, DP AGAINST: N/A ABSTAIN: N/A
VIII. Head of School Report/Dashboard	Head of School	 Monthly Management Narrative Ongoing action around recovering CSP funding denied to PPA Officially approved by Cullen Foundation for 3 year 'Good to Great' grant, totaling ~\$600k Enrollment & Staffing Dashboards – no changes in current staffing; interviews and offers underway for 22-23 Lottery results – enrollment on track Art Show Update/ invite 	9:20am	
IX. Review of Open Meeting Law Changes	Head of School Governance Committee	 Open Meeting Law update slides Board will need to draft and approve official policy by June 2022 	9:45am	
X. Closing Items			10:00am	
A. Next Steps	Chair Head of School	Board Retreat – Saturday, May 14th at 9am Art Show – this Thursday, April 28th at 6pm		
B. Adjourn Meeting		·		1st: BF 2nd: DG FOR: AW, BF, RI, ET, DG, KN, DH, AB, DP AGAINST: N/A ABSTAIN: N/A
X. Executive Session		Executive session not needed		



May 23, 2022 8:30-10:00am 378 Urban Street Buffalo, NY 14211

Mission

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Meeting Called By:	Elisha Tomasello @ 8:41am	Goals of the Meeting:
Board Member Attendees:	Elisha Tomasello	Review & approve
	Ken Newsom	April 2022 financials
	Dan Greene	Recap Board Retreat
	Rebecca Izzo	& revisit action steps
	Damell Haywood	Review draft
	Bobbie Finocchio	dashboard in
	Amanda Winkelsas	alignment with 22-23
	Derrick Parson	strategic plan
		Discuss PPA's
		response to recent
Board Members Absent:	Kevin Celniker	violence in Buffalo
	Catherine Roberts	and supports needed
	Aaron Bennett	for families/scholars
	Misha Russo	
Members of Public Present:	N/A	

AGENDA ITEM	LEAD	NOTES	TIME	ACTION
I. Welcome			8:30am	
A. Call the Meeting to Order	Chair	ET @ 8:41 am	8:30am	
II. Public Comment	Chair		8:30am	
III. Consent Agenda	Chair		8:35am	
A. Approval of: April Meeting Minutes, Committee Meeting Minutes				VOTE 1st: DG 2nd: BF FOR: ET, KN, DG, RI, DH, BF, AW, DP



May 23, 2022 8:30-10:00am 378 Urban Street Buffalo, NY 14211

				AGAINST: N/A ABSTAIN: N/A
	Committee			
IV. Committee Reports	Chairs		8:40am	
V. Review & Approval of April 2022 Financials	Treasurer	April 2022 Financials Current ratio 2.25 Actual net income favorable to budget Continued discussion around negative variances & implications for next year's budget planning Per pupil fundinganalyze other sending districts' rates	9:00am	VOTE 1st: RI 2nd: DH FOR: ET, KN, DG, RI DH, BF, AW, DP AGAINST: N/A ABSTAIN: N/A
VI. Review of draft dashboard	Head of School Board Chair	 Draft dashboard Overview of data received by board across the year 	9:10am	
VII. Head of School Report/ Dashboard	Head of School	Monthly Management Narrative Enrollment & Staffing Dashboards 22-23 Scholar & Staff Recruitment update	9:25am	
VIII. PPA's Response to Tops Market Shooting	Head of School Leadership Team	 Crisis Team's Response Slides 	9:40am	
IX. Closing Items			10:00am	
A. Next Steps	Chair Head of School	 K Graduation 4th Grade Moving Up Community Clean-Up 		
B. Adjourn Meeting				1st: KN 2nd: DP FOR: ET, KN, DG, RI DH, BF, AW, DP AGAINST: N/A ABSTAIN: N/A
X. Executive Session		Executive session called at 9:30am to review Head of School's evaluation Executive session ended at 9:53am		



Persistence Prep Board Meeting Agenda

June 17, 2022 8:30-10:00am 378 Urban Street Buffalo, NY 14211

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Meeting Called By:	Goals of the Meeting:
Board Member Attendees:	Review & approve SY 2022-2023 budget & May 2022 financials Provide updates on 22-23 strategic plan Review EOY data, wins and challenges Assign new committees and set new annual board calendar
Board Members Absent:	
Members of Public Present:	
•	•

AGENDA ITEM	LEAD	MATERIALS	TIME	ACTION
I. Welcome			8:30am	
A. Call the Meeting to Order	Chair		8:30am	
II. Public Comment	Chair		8:30am	
III. Consent Agenda	Chair		8:35am	
A. Approval of: May Meeting Minutes, Committee Meeting Minutes				VOTE



Persistence Prep Board Meeting Agenda

June 17, 2022 8:30-10:00am 378 Urban Street Buffalo, NY 14211

	Committee			
IV. Committee Reports	Chairs		8:40am	
V. Review & Approval of May 2022 Financials	Treasurer	•May 2022 Financials	8:50am	VOTE
VI. Review & Approval of SY 2022- 2023 Budget	Head of School Finance Committee	•22-23 Budget	9:00am	VOTE
VII. Head of School Report/ Dashboard	Head of School	Monthly Management Narrative Monthly Data Dashboard 22-23 Scholar & Staff Recruitment update	9:25am	
VIII. 2021-2022 Annual Reflection	Head of School	 Summary of year's largest wins, challenges and opportunities ahead 	9:35am	
IX. 2022-2023 Board Annual Calendar	Head of School Board Chair	Committee interest Annual Calendar Template	9:50am	VOTE
X. Closing Items			10:00am	
A. Next Steps	Chair Head of School	• 4 th Grade Moving Up		
B. Adjourn Meeting				
X. Executive Session		Executive session if needed		

Disclosure of Financial Interest by a Current or Former Trustee Trustee Name: aron J. Bennett Name of Charter School Education Corporation: Persistence Preparatory Academy 1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). 2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation? If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school. 3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation? Yes If Yes, please describe the nature of your relationship and if the student could benefit from your participation.

4.	Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation? Yes No If Yes, please describe the nature of your relationship and if this person could benefit from your participation.	
	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.	

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check 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
	,			

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. The personal contact information provided below will be redacted.

Business Telephone:		
Business Address:		



1-25-22 Signature Date

Acceptable signature formats include:

- · Digitally certified PDF signature
- Print form, manually sign, scan to PDF

			* * * * *

Disclosure of Financial Interest by a Current or Former Trustee

Tr	ustee Name:
Ke	evin P. Celniker
Na	ame of Charter School Education Corporation:
Pe	ersistence Preparatory Academy
1.	List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). None other than Persistence Preparatory Academy
2.	Are you related, by blood or marriage, to any person employed by the school and/or education corporation?
	Yes No If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.
	I am the current Board Treasurer at Persistence Preparatory Academy
3.	Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?
	Yes No If Yes, please describe the nature of your relationship and if the student could benefit from your participation.

4	Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?
	Yes No If Yes, please describe the nature of your relationship and if this person could benefit from your participation.
5	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.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

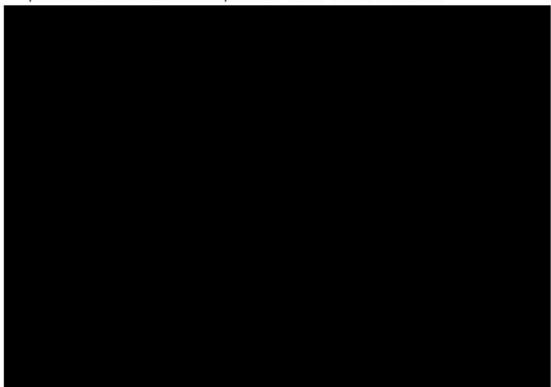
√ None

Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check 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
Evans Bank, N.A.	Deposit and Loan Relationshi p	Loans: \$400,000 Deposit: Approx. \$1,500,000	I am a VP of Commercial Banking, Director of Commercial Real Estate at Evans Bank.	As a current board member I am not the current relationship manager in charge of the account.

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. The personal contact information provided below will be redacted.



Signature

Date

Acceptable signature formats include:

- Digitally certified PDF signature
- · Print form, manually sign, scan to PDF

Disclosure of Financial Interest by a Current or Former Trustee

Tr	rustee Name:				
Na	Name of Charter School Education Corporation:				
1.	List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).				
2.	Are you related, by blood or marriage, to any person employed by the school and/or education corporation? Yes No If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.				
3.	Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation? Yes No If Yes, please describe the nature of your relationship and if the student could benefit from your participation.				

4.	Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation? Yes No If Yes, please describe the nature of your relationship and if this person could benefit from your participation.
5.	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.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
			,

7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check 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

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. The personal contact information provided below will be redacted.

Business Telephone:		
Business Address:		-
E-mail Address:		-
Home Telephone:		-
Home Address:		-
		-
	Date	

Acceptable signature formats include:

- Digitally certified PDF signature
- Print form, manually sign, scan to PDF

Disclosure of Financial Interest by a Current or Former Trustee

Tr	Trustee Name:							
1	Daniel Greene							
Na	Name of Charter School Education Corporation:							
1.	List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). Board Member							
2.	Are you related, by blood or marriage, to any person employed by the school and/or education corporation? Yes No If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.							
3.	Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation? Yes No If Yes, please describe the nature of your relationship and if the student could benefit from your participation.							

4.	Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation? Yes No If Yes, please describe the nature of your relationship and if this person could benefit from your participation.
5.	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.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

✓ None

Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check 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

This document is considered a public record and, as such, ma be made available to members of the public upon request under the Freedom of Information aw. The personal contact information provided below will be redacted.





- Digitally certified PDF signature
- Print form, manually sign, scan to PDF

Disclosure of Financial Interest by a Current or Former Trustee

Tr	rustee Name:				
D	arnell J. Haywood, Jr.				
_					
Na	ame of Charter School Education Corporation:				
Pe	ersistence Preparatory Academy				
1.	List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). Persistence Preparatory Academy- Secretary				
2.	Are you related, by blood or marriage, to any person employed by the school and/or education corporation? Yes No If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.				
3.	Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation? Yes Vo				
	If Yes , please describe the nature of your relationship and if the student could benefit from your participation.				

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?
Yes No
If Yes, please describe the nature of your relationship and if this person could benefit from your participation.

5. 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.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

√ None

Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
			you

7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check None.

None

Organization conducting business with the school(s) Nature of business conducted the business conducted the school(s) and the nature of the interest the organization conducting business with the school(s) and the nature of the interest the organization conducting business with the school(s) and the nature of the interest the organization conducting business with the school(s) and the nature of the interest the organization conducting business with the school(s) and the nature of the interest the organization conducting business with the school(s) and the nature of the interest the organization conducting business with the school(s) and the nature of the interest the organization conflict of interest the organization conducting business with the school(s) and the nature of the interest the organization conducting business with the school(s) and the nature of the interest the organization conducting business with the school(s) and the nature of the interest the organization conducting business with the school (s) and the nature of the organization conducting business with the school (s) and the nature of the interest the organization conducting business with the school (s) and the nature of the interest the organization conducting business with the school (s) and the nature of the interest the organization conducting business with the school (s) and the nature of the interest the organization conducting business with the school (s) and the nature of the interest the organization conducting business with the school (s) and the nature of the interest the organization conducting business with the school (s) and the nature of the interest the organization conducting business with the school (s) and the nature of the interest the organization conducting business with the school (s) and the organization conducting the organization conducting the organization conducting the organization co					
	conducting business with	business	value of the business	and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the	taken to avoid conflict of

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Home Address:

Signature

07/25/2022

Date

- · Digitally certified PDF signature
- · Print form, manually sign, scan to PDF

Disclosure of Financial Interest by a Current or Former Trustee

Tr	ustee Name:
	Rebecca Izzo
And wingst	
Na	me of Charter School Education Corporation:
	Persistence Preparatory Academy
1.	List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
	Member.
12	
1,	
2.	Are you related, by blood or marriage, to any person employed by the school and/or education corporation?
	Tyes No
	If Yes, please describe the nature of your relationship and the person's
	position, job description, and other responsibilities with the school.
_	
3.	Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?
	☐Yes ☐No
	If Yes, please describe the nature of your relationship and if the student could benefit from your participation.

4.	Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation? Yes No If Yes, please describe the nature of your relationship and if this person could benefit from your participation.
5.	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.

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6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

None

Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to
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7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check 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

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. The personal contact information provided below will be redacted.



Signature

8/1/2022

Signature

Date

- Digitally certified PDF signature
- · Print form, manually sign, scan to PDF

Disclosure of Financial Interest by a Current or Former Trustee

6050	Trustee Name: Tyler Mekus			
	ame of Charter School Education Corporation: ersistence Prep Charter School			
1.	List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). Facilities Committee			
2.	Are you related, by blood or marriage, to any person employed by the school and/or education corporation? Yes No If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.			
3.	Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation? Yes No If Yes, please describe the nature of your relationship and if the student could benefit from your participation.			

4.	Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation? Yes No If Yes, please describe the nature of your relationship and if this person could benefit from your participation.
5.	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 Vo
	responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

√ None

Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check 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

This document is d	considered a	public recor	d and, a	s such,	may be	made	availa	able
to members of the	public upon	request unde	er the Fr	eedom	of Inform	nation	Law.	The

Business Address:	
Home Telephone:	
Home Address:	
Jolle Formato	August 1, 2022
Signature	Date

- Digitally certified PDF signature
- Print form, manually sign, scan to PDF

Disclosure of Financial Interest by a Current or Former Trustee **Trustee Name:** Name of Charter School Education Corporation: Persistence prep 1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). Former Treasurer 2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation? If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school. 3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation? Yes If Yes, please describe the nature of your relationship and if the student could benefit from your participation.

4.	Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation? Yes No If Yes, please describe the nature of your relationship and if this person could benefit from your participation.
5.	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.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.



Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check 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
	¥.			

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. The personal contact information provided below will be redacted.

E-mail Address:		
Home Telephone:	 	
Home Address:		
2./h	7/24/2022	
Signature	Date	

- · Digitally certified PDF signature
- · Print form, manually sign, scan to PDF

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Disclosure of Financial Interest by a Current or Former Trustee

	ustee Name: errick Parson
	ame of Charter School Education Corporation: ersistence Preparatory Academy
1.	List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). Member
2.	Are you related, by blood or marriage, to any person employed by the school and/or education corporation? Yes No If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.
3.	Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation? Yes No If Yes, please describe the nature of your relationship and if the student could benefit from your participation.

4.	Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation? Yes No
	If Yes , please describe the nature of your relationship and if this person could benefit from your participation.
5.	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.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

√ None

Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check 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

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. The personal contact information provided below will be redacted.

Home Telephone:	
Home Address:	
Derrick A. Parson	Δυσ. 1st 2022

Acceptable signature formats include:

Signature

- · Digitally certified PDF signature
- Print form, manually sign, scan to PDF

Aug. 1st 2022

Date

Disclosure of Financial Interest by a Current or Former Trustee

Trustee Name: Catherine M. Roberts	_
Name of Charter School Education Corporation: Persistence Prep Charter School	
 List all positions held on the education corporation Board of Trustees ("Board (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). Vice - President 	I")
 Are you related, by blood or marriage, to any person employed by the school and/or education corporation? Yes No If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school. 	lc
 Are you related by blood, or marriage, or legal adoption/guardianship to an student currently enrolled in a school operated by the education corporation	

4.	Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?
	Yes No If Yes, please describe the nature of your relationship and if this person could benefit from your participation.
5.	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.

7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check 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

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

X	None
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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

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. The personal contact information provided below will be redacted.



Catherine M. Roberts

8-1-22

Signature

Date

- · Digitally certified PDF signature
- · Print form, manually sign, scan to PDF

Disclosure of Financial Interest by a Current or Former Trustee

Trustee Name:
Misha Russo
Name of Charter School Education Corporation:
Persistence Preparatory Academy
List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
Development Chair
2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?
No
3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?
No
4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

No 5. 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?

No

Page 2 of 5

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

None

Page 3 of 5

7. 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 <u>and</u> in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check **None**.

None

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. The personal contact information provided below will be redacted.

Business Telephone:		
Business Address:		

Misha J. Russo (electronic signature) 8/1/22

Signature Date

- Digitally certified PDF signature
- Print form, manually sign, scan to PDF last revised 04/2022

Disclosure of Financial Interest by a Current or Former Trustee Trustee Name:

Name of Charter School Education Corporation:
Persistence Preparatory Academy Charter School

- 1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
- 2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

Yes No
If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

Yes No
If Yes, please describe the nature of your relationship and if the student could benefit from your participation.

4.	Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation? Yes No If Yes, please describe the nature of your relationship and if this person could benefit from your participation.
5.	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.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

V	
	None

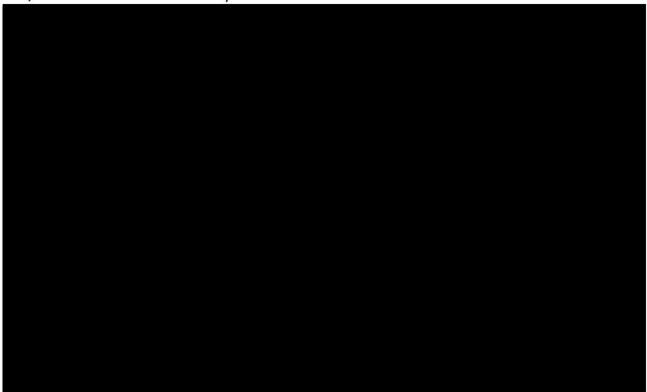
Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you
			you

7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check 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
*				

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Signature

Date

Acceptable signature formats include:

- · Digitally certified PDF signature
- · Print form, manually sign, scan to PDF

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Disclosure of Financial Interest by a Current or Former Trustee
Trustee Name: (AMANAA WINKISA) Name of Charter School Education Corporation:
Persistence Prep Academy
1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
 Are you related, by blood or marriage, to any person employed by the school and/or education corporation? Yes No If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.
3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation? Yes No If Yes, please describe the nature of your relationship and if the student could benefit from your participation.

4.	Are you related, by blood or marriage, to any person that could otherwise
	benefit from your participation as a board member of the education corporation? Yes No If Yes, please describe the nature of your relationship and if this person could
	benefit from your participation.
5.	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.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with 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 months prior to such service. If there has been no such interest or transaction, check None.

\square	None
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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

7. 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) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check 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

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. The personal contact information provided below will be redacted.



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		A

Part II: Public School Fire and Building Safety Non-Conformance Report Sheet
School District Building Name Persi State William Part III

(to be	Part II-A (to be completed for public					Part II-B				Part II-B					
	only – e														
Item #	Non- Conformance	Date Corrected	Date Reinspected	Item #	Non- Conformance	Date Corrected	Date Reinspected	Item #	Non- Conformance	Date Corrected	Date Reinspected	Item #	Non- Conformance	Date Corrected	Date Reinspected
01A-2				08A-2				13A-2				19E-1			
01B-1				08B-2				13B-2				19F-1			
01C-1				08C-2								19G-1			
01D-1				08D-2				14A-2				19H-2			
01E-1				08E-2				14B-2							
				09A-2				14C-2				20A-1			
02A-2				09B-2				14D-1				20B-1			
02B-1				09C-1				14E-1				20C-1			
02C-3				09D-1				15A-2				21A-3			
02D-1				09F-2				15B-1				22A-3			
02E-2				09G-2				15C-2				22B-3			
02F-3				10A-2				15D-2				22C-3			
02G-2				10B-2				15E-1				23A-1			
				10C-1				16A-2				23B-1			
03A-3				10D-1				16B-2				23C-1			
03B-1								16C-2				23D-2			
				11A-2				16D-2				24A-3			
04A-2				11B-1				17A-3				25A-1			
04B-2				11C-2				17B-2				25B-1			
04C-1				11D-2				17C-2				25C-1			
071.0				11E-1				17D-2							
05A-3				101.1				17E-1				26A-3			
05B-2				12A-1				17F-3					If any ad	ditional	
05C-2		\rightarrow		12B-3				17G-1						rmances	
004.4		_		12C-2				17H-2	_			are c	poserved	, check i e Code s	tem
06A-1				12D-2				171-2	-			20A-3 a	na nst tri beld		section
06B-1				12E-1				17J-1					beit	JVV.	
06C-1 06D-2				12F-1				17K-1							
06D-2 06E-3				12G-1				17L-1	-						
06E-3		-		12H-1				18A-2					Inspe	ctor	
06G-1	- 1			121-1				18B-2 18C-2	-			The		or has be	en
06G-1 06H-2				12J-1				18C-2 18D-2		-		provid	ded with	а сору о	f the
00H-Z	-			12K-1								previ	ous year	's schoo	l fire
07A-3	-	-		12L-1				19A-3	-			'	safety i		
07A-3 07B-2	\rightarrow			12M-1				19B-2					./		
07G-2		-		12N-1	-			19C-1 19D-1				Yes	Yes No		
070-2	C-2 12O-2 19D-1 10D-1														

SD-2		12G-1				17L-1	1			
SE-3		12H-1				18A-2				
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6G-1		12J-1				18C-2			The inspector I	
SH-2		12K-1				18D-2			provided with a c	
		12L-1				19A-3			previous year's s	
'A-3		12M-1				19B-2			safety rep	ort:
'B-2		12N-1				19C-1			Yesi No	
'C-2		120-2				19D-1				
	All	schools o	complete	Section 8	only if th	e building has	electrically-c	perated folding	partitions.	
Initial Inspection:		1		<	- parameter	1				
Fire Safety Inspector:	Name	Liter	Your	C.	7000	(hand		1 22/	45162	
	Date_	7/	4VS	27	1		Registry #	NYOC	1016 Cm	(26E-4)
Final Inspection (if red	quired):		, ,							
Fire Safety Inspector:	Name									
	Date_						Registry #			(26F-4)
						^				

Part III: Public School Certifications

Section III-A. Fire Inspector	
to the best of their knowledge and belief, an accura	and the information in this Fire Safety Report represents, te description of the building and conditions they ction has maintained their certification requirements
Name: Marvin Spates	Telephone #:
Title: Lieutenant	Certification (as designated by the NYS Department of State)
Email: mlspates@ bfdny.org	(10 000 grant 10 grant
Section III-B. Building Administrator or Design	ee
Please provide the name and contact informatinspection (whomever accompanied the inspective available any records and/or required documents)	
3 4 22 and can confirm the s	s building inspection was conducted on this date specific locations of any non-conformances
(provide inspection date) identified within this	Telephone
Name: <u>toelle tormatu</u> Title: Head of School	Email:
Title. 10000 1 00000	
	Signature
Section III-C. School Superintendent	
hereby submit this fire inspection report on behalf	of the Board of Education and certify that:
 Public notice of report availability has been puble. Any nonconformances noted as corrected on the Sheet portion of this report were corrected on the Violations which are not corrected immediately supproved by the Commissioner. 	e Public School Fire Safety Non-Conformance Report e date indicated, and that
Name: Toelle Formato Title: Head of School	Telephone #: (716) 235-1520
Email: jformato@persiste 10e prep-org	Signature



CERTIFICATE OF OCCUPANCY

VALID FOR FACILITY:

URBAN LEAGUE BUILDING
PREVIOUSLY BUFFALO CITY PUBLIC SCHOOL
BUFFALO, NEW YORK 14211

Building ID: 140600920001

DISTRICT:

PERSISTENCE PREP ACADEMY CS JOELLE FORMATO 378 URBAN ST BUFFALO, NEW YORK 14211

Issuance Date: March 09, 2022 Effective Date: April 01, 2022 Expiration Date: April 01, 2023

OBTAIN FIRE SAFETY REPORT FROM DISTRICT OFFICE

THIS CERTIFICATE VOIDS ANY PREVIOUSLY ISSUED

Persistence Preparatory Academy 2022-2023 Academic Calendar

July 2022						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
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31						

		Se	ptember 20	22		
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	November 2022						
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	January 2023							
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	March 2023						
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August 2022						
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October 2022						
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	December 2022						
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3 - 3							
		Instru	ectional Da	ys: 16			

February 2023						
i Sat	Thurs	Wed	Tues	Mon	Sun	
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April 2023									
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June 2023									
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		Instri	ectional Da	ve- 15					

Key: Vacation/Holiday Haw Staff Orientation All Staff Summer Institute Assessments Data Day - No School First Full Day for Students Early Release Day End of Trimaster

Important Dates:

Sopt 1: First Day of School
Soptember 5: Labor Day- No School
October 10: No School (Indigenous Peoples' Day)
November 8: Election Day- No School (1/2 Day PD for Staff)
November 11: Veteran's Day- No School
November 21: Veteran's Day- No School
November 23: Early Release Day (12:30pm); End of Trimester 1
November 24: 25: No School (Manksgiving)
December 9: Early Release Day- Family Conferences
December 9: Early Release Day- Family Conferences
December 23-January 2: Winter Recess
January 3: Scholars Return
January 16: No School-MIK Day
February 20-24: Mid-Winter Recess
March 10: End of Trimester 2
March 10: End of Trimester 2
March 37: Spring Recess
April 37: Spring Recess
April 19-20: NYS ELA Testing (Grades 3-5)
April 19-20: NYS ELA Testing (Grades 3-5)
May 11: Staff PD Day; No School
May 3-4: NYS Math Testing (Grades 3-5)
May 11: Staff PD Day; No School
May 19: No School- Memorial Day
June 19: No School- Juneteenth
June 22: Last Day for Staffs (For Staff)

STAFF DAYS: 200 SCHOLAR DAYS: 183

I