



Entry 1 School Information

Created: 06/25/2017 • Last updated: 07/16/2017

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer **(as of June 30, 2017)** or you may not be assigned the correct tasks.

a. SCHOOL NAME AND BEDS# ACADEMY CS (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER SUNY Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION Hempstead

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	117 N. Franklin St., Hempstead, NY 11550	[REDACTED]	516 292 2329	[REDACTED]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Dr. Nicholas Stapleton
Title	Chief Education Officer
Emergency Phone Number (### ### ####)	[REDACTED]

e. SCHOOL WEB ADDRESS (URL) <http://www.academycharterschool.org/>

f. DATE OF INITIAL CHARTER 02/2008

g. DATE FIRST OPENED FOR INSTRUCTION 09/2009

i. TOTAL ENROLLMENT ON JUNE 30, 2017 921

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8, 9
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No



11. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	117 N. Franklin St., Hempstead, NY 11550		HEMPSTEAD UFSD	K 4	Yes	Own
Site 2	159 N. Franklin St., Hempstead, NY 11550		HEMPSTEAD UFSD	5 9	Yes	Own
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Dr. Nicholas Stapleton			
Operational Leader	Donna Douglas			
Compliance Contact	Dr. Nicholas Stapleton			
Complaint Contact	Dr. Nicholas Stapleton			

I3. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Dr. Nicholas Stapleton			
Operational Leader	Donna Douglas			
Compliance Contact	Dr. Nicholas Stapleton			
Complaint Contact	Dr. Nicholas Stapleton			

m1. Is the school or are the school sites co-located? No

n1. Were there any revisions to the school's charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions). No

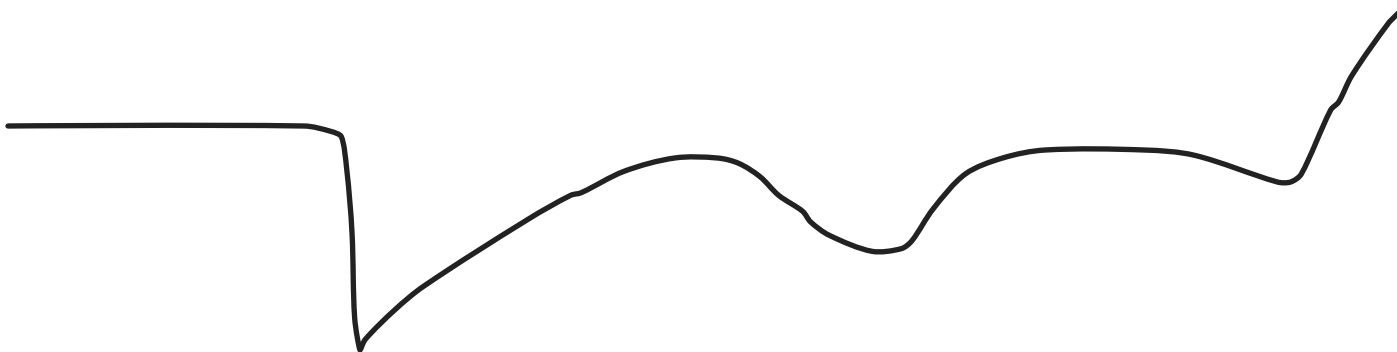
o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.

Dr. Nicholas Stapleton, Chief Education Officer

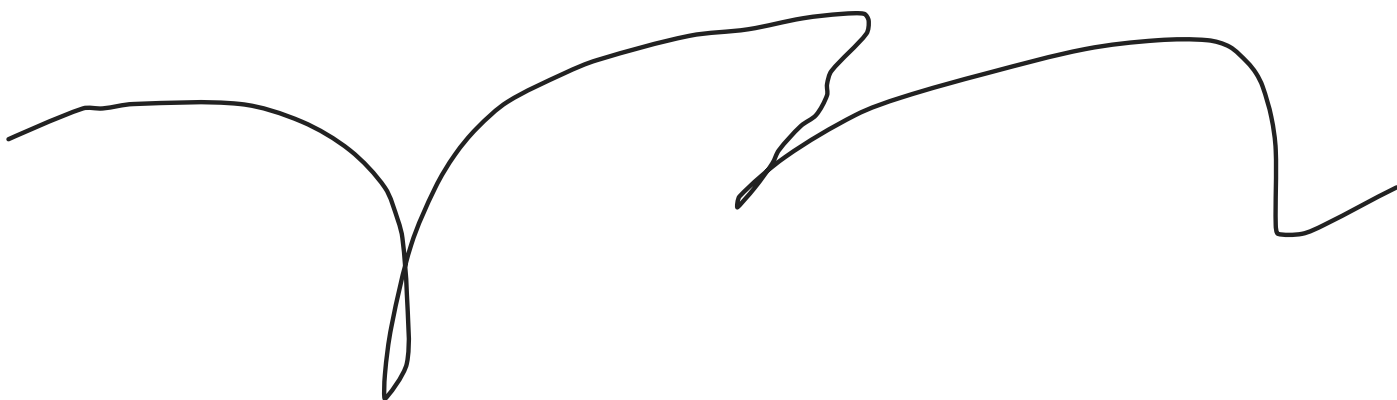
p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any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

Yes

Signature, Head of Charter School

A handwritten signature in black ink, starting with a horizontal line, dipping sharply, and then flowing into a series of connected loops and curves.

Signature, President of the Board of Trustees

A handwritten signature in black ink, featuring a large, sweeping loop on the left side, followed by several smaller loops and a final downward stroke.

Date

2017/07/16

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/16/2017

1. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/profile.php?instid=800000063985>

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

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



Entry 4 Expenditures per Child

Last updated: 07/21/2017

Financial Information

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

1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2016-17 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

Note: The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations: <http://www.p12.nysed.gov/psc/AuditGuide.html>

Line 1: Total Expenditures	17132481
Line 2: Year End FTE student enrollment	940
Line 3: Divide Line 1 by Line 2	18233

2. Administrative Expenditures per Child

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

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2016 17 Schedule of Functional Expenses)
2. Any contracted administrative/management fee paid to other organizations or corporations
3. Take the total from above and divide it by the year end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

Notes:

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	1776896
Line 2: Management and General Cost (Column)	1018536
Line 3: Sum of Line 1 and Line 2	2795432
Line 5: Divide Line 3 by the Year End FTE student enrollment	2975

Thank you.



Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

Ver. 20170606

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Academy Charter School, The

SCHOOL

Name:	Academy Charter School, The
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CONTACT INFORMATION

Contact Name:	Paul Augello, Jr.
Contact Title:	CEO, BoostEd Finance
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

Current Academic Year:	2017-18
Prior Academic Year:	2016-17

ACADEMY CHARTER SCHOOL, THE
2017-18

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	105	105	105	105	105	78	78
TOTAL ENROLLMENT = 1100.676							

ENROLLMENT BY DISTRICT

		PRIOR YEAR ACTUAL		ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER					
				QUARTER 1		QUARTER 2		QUARTER 3	
				Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>
NUMBER OF SCHOOL DISTRICTS ENROLLED:		0		18	0	18	0	18	0
NUMBER OF STUDENTS ENROLLED:		0		922.648	0	922.647	0	922.647	0
				<i>*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the "REVISED" column COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" column for the affected quarter(s) must be completed on tabs 2, 3 and 4.</i>					
		PRIOR YEAR 2016-17		ANNUAL BUDGET					
				QUARTER 1		QUARTER 2		QUARTER 3	
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment		Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>
PRIMARY District	AMITYVILLE UFSD			6		6		6	
SECONDARY District	BALDWIN UFSD			9		9		9	
Other District 3	ELMONT UFSD			3		3		3	
Other District 4	FREEPORT UFSD			10		10		10	
Other District 5	GLEN COVE CITY SD			2		2		2	
Other District 6	HEMPSTEAD UFSD			669.648		669.647		669.647	
Other District 7	LAWRENCE UFSD			1		1		1	
Other District 8	LONG BEACH CITY SD			3		3		3	
Other District 9	MALVERNE UFSD			15		15		15	
Other District 10	NYC CHANCELLOR'S OFFICE			25		25		25	
Other District 11	ROOSEVELT UFSD			36		36		36	
Other District 12	SEWANHAKA CENTRAL HS DISTRICT			2		2		2	
Other District 13	SOUTH COUNTRY CSD			2		2		2	
Other District 14	UNIONDALE UFSD			119		119		119	
Other District 15	VALLEY STREAM 30 UFSD			1		1		1	
Other District 16	WEST HEMPSTEAD UFSD			4		4		4	
Other District 17	WESTBURY UFSD			11		11		11	
Other District 18	WYANDANCH UFSD			4		4		4	
Other District 19	(Select from drop-down list) →								

[illegible]

7	8	9	10	11	12
78	78	131.838	131.838		

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

QUARTER 4		ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT			
Original	Revised	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
18	0	Actual	Actual	Actual	Actual
922.6475	0	0	0	0	0
the 'REVISED' Column(s) Budget columns for the		0	0	0	0
QUARTER 4		ACTUAL ENROLLMENT BY QUARTER			
Original Budgeted Enrollment	Revised Budgeted Enrollment	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
6		Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment
9					
3					
10					
2					
669.6475					
1					
3					
15					
25					
36					
2					
2					
119					
1					
4					
11					
4					

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

***NOTE:** If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK.

ADMINISTRATIVE PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
		2016-17	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Executive Management	Executive Management		1.0		1.0		1.0		1.0	
Instructional Management	Instructional Management		6.0		6.0		6.0		6.0	
Deans, Directors & Coordinators	Deans, Directors & Coordinators		9.0		9.0		9.0		9.0	
CFO / Director of Finance	CFO / Director of Finance		0.0		0.0		0.0		0.0	
Operation / Business Manager	Operation / Business Manager		3.0		3.0		3.0		3.0	
Administrative Staff	Administrative Staff		12.0		12.0		12.0		12.0	
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	0.0	31.0	0.0	31.0	0.0	31.0	0.0	31.0	0.0
INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
		2016-17	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Teachers - Regular	Teachers - Regular		48.0		48.0		48.0		48.0	
Teachers - SPED	Teachers - SPED		3.0		3.0		3.0		3.0	
Substitute Teachers	Substitute Teachers									
Teaching Assistants	Teaching Assistants		22.0		22.0		22.0		22.0	
Specialty Teachers	Specialty Teachers		16.0		16.0		16.0		16.0	
Aides	Aides		3.0		3.0		3.0		3.0	
Therapists & Counselors	Therapists & Counselors		4.0		4.0		4.0		4.0	
Other	Other									
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	0.0	96.0	0.0	96.0	0.0	96.0	0.0	96.0	0.0
NON-INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
		2016-17	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Nurse	Nurse		0.5		0.5		0.5		0.5	
Librarian	Librarian									
Custodian	Custodian		12.0		12.0		12.0		12.0	
Security	Security		12.0		12.0		12.0		12.0	
Other	Other		5.0		5.0		5.0		5.0	
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	0.0	29.5	0.0	29.5	0.0	29.5	0.0	29.5	0.0
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	0.0	156.5	0.0	156.5	0.0	156.5	0.0	156.5	0.0

**ACADEMY CHARTER SCHOOL,
2017-18**

PLAN - FULL TIME EQUIVALENT

*NOTE: Enter the number of FTE positions in the "blue" cells.	Id be input.	*NOTE: State the assumptions that are being made for personnel FTE levels.
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ADMINISTRATIVE PERSONNEL FTE		Description of Assumptions
	Q4	
	Actual	
Executive Management		
Instructional Management		
Deans, Directors & Coordinators		
CFO / Director of Finance		
Operation / Business Manager		
Administrative Staff		
TOTAL ADMINISTRATIVE STAFF	0.0	

INSTRUCTIONAL PERSONNEL FTE		Description of Assumptions
	Q4	
	Actual	
Teachers - Regular		
Teachers - SPED		
Substitute Teachers		
Teaching Assistants		
Specialty Teachers		
Aides		
Therapists & Counselors		
Other		
TOTAL INSTRUCTIONAL	0.0	

NON-INSTRUCTIONAL PERSONNEL FTE		Description of Assumptions
	Q4	
	Actual	
Nurse		
Librarian		
Custodian		
Security		
Other		
TOTAL NON-INSTRUCTIONAL	0.0	

TOTAL PERSONNEL SERVICE FTE	0.0	
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		ACADEMY CHARTER SCHOOL, THE Budget / Operating Plan 2017-18							
Total Revenue		-	4,655,508	-	-	4,655,503	-	-	4,655,503
Total Expenses		-	3,597,984	-	-	4,465,029	-	-	4,929,506
Net Income		-	1,057,524	-	-	190,475	-	-	(274,003)
Actual Student Enrollment		-	923	-	-	923	-	-	923
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31 Original Budget
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) will be revised.						
REVENUES FROM STATE SOURCES		2017-18 Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%	
Per Pupil Revenue									
AMITYVILLE UFSD		18,777		28,166	-	-	28,166	-	-
BALDWIN UFSD		16,658		37,481	-	-	37,481	-	-
ELMONT UFSD		15,397		11,548	-	-	11,548	-	-
FREEPORT UFSD		16,703		41,758	-	-	41,758	-	-
GLEN COVE CITY SD		19,185		9,593	-	-	9,593	-	-
HEMPSTEAD UFSD		18,702		3,130,939	-	-	3,130,935	-	-
LAWRENCE UFSD		23,502		5,876	-	-	5,876	-	-
LONG BEACH CITY SD		23,348		17,511	-	-	17,511	-	-
MALVERNE UFSD		20,705		77,644	-	-	77,644	-	-
NYC CHANCELLOR'S OFFICE		14,527		90,794	-	-	90,794	-	-
ROOSEVELT UFSD		17,425		156,825	-	-	156,825	-	-
SEWANHAKA CENTRAL HS DISTRICT		13,522		6,761	-	-	6,761	-	-
SOUTH COUNTRY CSD		16,951		8,476	-	-	8,476	-	-
UNIONDALE UFSD		20,864		620,704	-	-	620,704	-	-
VALLEY STREAM 30 UFSD		19,777		4,944	-	-	4,944	-	-
ALL OTHER School Districts: (Weighted Avg)		18,624		88,464	-	-	88,464	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		18,804	-	4,337,481	-	-	4,337,476	-	-
Special Education Revenue				11,866			11,866		-
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other				69,225			69,225		-
NYC DoE Rental Assistance									
Other					-			-	
TOTAL REVENUE FROM STATE SOURCES			-	4,418,572	-	-	4,418,568	-	-
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs					-			-	
Title I				60,663			60,663		-
Title Funding - Other				2,053			2,053		-
School Food Service (Free Lunch)				160,070			160,070		-
Grants									

	ACADEMY CHARTER SCHOOL, THE Budget / Operating Plan 2017-18							
Total Revenue	-	4,655,508	-	-	4,655,503	-	-	4,655,503
Total Expenses	-	3,597,984	-	-	4,465,029	-	-	4,929,506
Net Income	-	1,057,524	-	-	190,475	-	-	(274,003)
Actual Student Enrollment	-	923	-	-	923	-	-	923
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	222,786	-	-	222,786	-	-	222,786
LOCAL and OTHER REVENUE								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement		9,500		-	9,500		-	9,500
Earnings on Investments				-			-	
Interest Income		125		-	125		-	125
Food Service (Income from meals)		4,500		-	4,500		-	4,500
Text Book				-			-	
OTHER		25		-	25		-	25
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	14,150	-	-	14,150	-	-	14,150
TOTAL REVENUE	-	4,655,508	-	-	4,655,503	-	-	4,655,503

			ACADEMY CHARTER SCHOOL, THE Budget / Operating Plan 2017-18							
Total Revenue			-	4,655,508	-	-	4,655,503	-	-	4,655,503
Total Expenses			-	3,597,984	-	-	4,465,029	-	-	4,929,506
Net Income			-	1,057,524	-	-	190,475	-	-	(274,003)
Actual Student Enrollment			-	923	-	-	923	-	-	923
			Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
				Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES										
ADMINISTRATIVE STAFF PERSONNEL COSTS										
	Avg. No. of Positions									
Executive Management	1.00			48,044		-	41,180		-	48,044
Instructional Management	6.00			190,346		-	163,154		-	190,346
Deans, Directors & Coordinators	9.00			181,349		-	155,442		-	181,349
CFO / Director of Finance	-					-			-	
Operation / Business Manager	3.00			84,856		-	72,734		-	84,856
Administrative Staff	12.00			183,663		-	157,425		-	183,663
TOTAL ADMINISTRATIVE STAFF	31.00		-	688,258	-	-	589,935	-	-	688,258
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	48.00			371,034		-	742,068		-	865,745
Teachers - SPED	3.00			20,606		-	41,210		-	48,078
Substitute Teachers	-					-			-	
Teaching Assistants	22.00			97,339		-	194,677		-	227,124
Specialty Teachers	16.00			110,693		-	221,387		-	258,285
Aides	3.00			28,057		-	24,048		-	28,057
Therapists & Counselors	4.00			29,689		-	59,378		-	69,275
Other	-			30,577		-	61,154		-	71,346
TOTAL INSTRUCTIONAL	96.00		-	687,995	-	-	1,343,922	-	-	1,567,909
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	0.50			1,731		-	3,462		-	4,038
Librarian	-					-			-	
Custodian	12.00			124,884		-	107,043		-	124,884
Security	12.00			135,796		-	116,397		-	135,796
Other	5.00			58,570		-	50,203		-	58,570
TOTAL NON-INSTRUCTIONAL	29.50		-	320,981	-	-	277,105	-	-	323,289
SUBTOTAL PERSONNEL SERVICE COSTS			-	1,697,234	-	-	2,210,962	-	-	2,579,456
PAYROLL TAXES AND BENEFITS										
Payroll Taxes				152,751		-	198,987		-	232,151
Fringe / Employee Benefits				255,393		-	332,697		-	388,146

		ACADEMY CHARTER SCHOOL, THE Budget / Operating Plan 2017-18							
Total Revenue		-	4,655,508	-	-	4,655,503	-	-	4,655,503
Total Expenses		-	3,597,984	-	-	4,465,029	-	-	4,929,506
Net Income		-	1,057,524	-	-	190,475	-	-	(274,003)
Actual Student Enrollment		-	923	-	-	923	-	-	923
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension			33,945		-	44,219		-	51,589
TOTAL PAYROLL TAXES AND BENEFITS		-	442,089	-	-	575,903	-	-	671,886
TOTAL PERSONNEL SERVICE COSTS	156.50	-	2,139,322	-	-	2,786,865	-	-	3,251,342
CONTRACTED SERVICES									
Accounting / Audit			69,525		-	69,525		-	69,525
Legal			20,000		-	20,000		-	20,000
Management Company Fee					-			-	
Nurse Services			2,500		-	2,500		-	2,500
Food Service / School Lunch			38,051		-	114,152		-	114,152
Payroll Services			10,000		-	10,000		-	10,000
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting			58,100		-	58,100		-	58,100
TOTAL CONTRACTED SERVICES		-	198,176	-	-	274,277	-	-	274,277

	ACADEMY CHARTER SCHOOL, THE Budget / Operating Plan 2017-18							
Total Revenue	-	4,655,508	-	-	4,655,503	-	-	4,655,503
Total Expenses	-	3,597,984	-	-	4,465,029	-	-	4,929,506
Net Income	-	1,057,524	-	-	190,475	-	-	(274,003)
Actual Student Enrollment	-	923	-	-	923	-	-	923
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		5,250		-	5,250		-	5,250
Classroom / Teaching Supplies & Materials		11,900		-	35,700		-	35,700
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks		10,000		-	30,000		-	30,000
Supplies & Materials other				-			-	
Equipment / Furniture		21,250		-	21,250		-	21,250
Telephone		8,250		-	8,250		-	8,250
Technology		79,500		-	79,500		-	79,500
Student Testing & Assessment		3,500		-	10,500		-	10,500
Field Trips		9,500		-	9,500		-	9,500
Transportation (student)		1,000		-	3,000		-	3,000
Student Services - other		6,000		-	18,000		-	18,000
Office Expense		67,250		-	67,250		-	67,250
Staff Development		37,500		-	112,500		-	112,500
Staff Recruitment		7,500		-	7,500		-	7,500
Student Recruitment / Marketing		3,500		-	3,500		-	3,500
School Meals / Lunch		1,800		-	5,400		-	5,400
Travel (Staff)		5,000		-	5,000		-	5,000
Fundraising				-			-	
Other		21,250		-	21,250		-	21,250
TOTAL SCHOOL OPERATIONS	-	299,950	-	-	443,350	-	-	443,350
FACILITY OPERATION & MAINTENANCE								
Insurance		37,500		-	37,500		-	37,500
Janitorial		21,250		-	21,250		-	21,250
Building and Land Rent / Lease / Facility Finance Interest		490,536		-	490,536		-	490,536
Repairs & Maintenance		67,500		-	67,500		-	67,500
Equipment / Furniture		13,750		-	13,750		-	13,750
Security				-			-	
Utilities		50,000		-	50,000		-	50,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	680,536	-	-	680,536	-	-	680,536
DEPRECIATION & AMORTIZATION		280,000		-	280,000		-	280,000
RESERVES / CONTINGENCY				-			-	

	ACADEMY CHARTER SCHOOL, THE Budget / Operating Plan 2017-18							
Total Revenue	-	4,655,508	-	-	4,655,503	-	-	4,655,503
Total Expenses	-	3,597,984	-	-	4,465,029	-	-	4,929,506
Net Income	-	1,057,524	-	-	190,475	-	-	(274,003)
Actual Student Enrollment	-	923	-	-	923	-	-	923
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	<u>3,597,984</u>	-	-	<u>4,465,029</u>	-	-	<u>4,929,506</u>
NET INCOME	-	<u>1,057,524</u>	-	-	<u>190,475</u>	-	-	<u>(274,003)</u>

	ACADEMY CHARTER SCHOOL, THE Budget / Operating Plan 2017-18							
Total Revenue	-	4,655,508	-	-	4,655,503	-	-	4,655,503
Total Expenses	-	3,597,984	-	-	4,465,029	-	-	4,929,506
Net Income	-	1,057,524	-	-	190,475	-	-	(274,003)
Actual Student Enrollment	-	923	-	-	923	-	-	923
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	18	-	-	18	-	-	18
AMITYVILLE UFSD	-	6	-	-	6	-	-	6
BALDWIN UFSD	-	9	-	-	9	-	-	9
ELMONT UFSD	-	3	-	-	3	-	-	3
FREEPORT UFSD	-	10	-	-	10	-	-	10
GLEN COVE CITY SD	-	2	-	-	2	-	-	2
HEMPSTEAD UFSD	-	670	-	-	670	-	-	670
LAWRENCE UFSD	-	1	-	-	1	-	-	1
LONG BEACH CITY SD	-	3	-	-	3	-	-	3
MALVERNE UFSD	-	15	-	-	15	-	-	15
NYC CHANCELLOR'S OFFICE	-	25	-	-	25	-	-	25
ROOSEVELT UFSD	-	36	-	-	36	-	-	36
SEWANHAKA CENTRAL HS DISTRICT	-	2	-	-	2	-	-	2
SOUTH COUNTRY CSD	-	2	-	-	2	-	-	2
UNIONDALE UFSD	-	119	-	-	119	-	-	119
VALLEY STREAM 30 UFSD	-	1	-	-	1	-	-	1
ALL OTHER School Districts: (Weighted Avg)	-	19	-	-	19	-	-	19
TOTAL ENROLLMENT	-	923	-	-	923	-	-	923
REVENUE PER PUPIL	-	5,046	-	-	5,046	-	-	5,046
EXPENSES PER PUPIL	-	3,900	-	-	4,839	-	-	5,343

Total Revenue			-	-	4,655,506	-	-
Total Expenses			-	-	5,610,050	-	-
Net Income			-	-	(954,545)	-	-
Actual Student Enrollment			-	-	923	-	-
			3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
			Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE			Use the 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4.				
REVENUES FROM STATE SOURCES							
		2017-18					
Per Pupil Revenue		Per Pupil Rate	25.0%		25.0%	25.0%	
AMITYVILLE UFSD		18,777	-	-	28,166	-	-
BALDWIN UFSD		16,658	-	-	37,481	-	-
ELMONT UFSD		15,397	-	-	11,548	-	-
FREEPORT UFSD		16,703	-	-	41,758	-	-
GLEN COVE CITY SD		19,185	-	-	9,593	-	-
HEMPSTEAD UFSD		18,702	-	-	3,130,937	-	-
LAWRENCE UFSD		23,502	-	-	5,876	-	-
LONG BEACH CITY SD		23,348	-	-	17,511	-	-
MALVERNE UFSD		20,705	-	-	77,644	-	-
NYC CHANCELLOR'S OFFICE		14,527	-	-	90,794	-	-
ROOSEVELT UFSD		17,425	-	-	156,825	-	-
SEWANHAKA CENTRAL HS DISTRICT		13,522	-	-	6,761	-	-
SOUTH COUNTRY CSD		16,951	-	-	8,476	-	-
UNIONDALE UFSD		20,864	-	-	620,704	-	-
VALLEY STREAM 30 UFSD		19,777	-	-	4,944	-	-
ALL OTHER School Districts: (Weighted Avg)		18,624	-	-	88,464	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		18,804	-	-	4,337,479	-	-
Special Education Revenue				-	11,866		-
Grants							
Stimulus				-			-
DYCD (Department of Youth and Community Development)				-			-
Other				-	69,225		-
NYC DoE Rental Assistance							
Other				=			=
TOTAL REVENUE FROM STATE SOURCES			-	-	4,418,570	-	-
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs				-			-
Title I				-	60,663		-
Title Funding - Other				-	2,053		-
School Food Service (Free Lunch)				-	160,070		-
Grants							

Total Revenue	-	-	4,655,506	-	-
Total Expenses	-	-	5,610,050	-	-
Net Income	-	-	(954,545)	-	-
Actual Student Enrollment	-	-	923	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	222,786	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-	9,500		-
Earnings on Investments		-			-
Interest Income		-	125		-
Food Service (Income from meals)		-	4,500		-
Text Book		-			-
OTHER		-	25		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	14,150	-	-
TOTAL REVENUE	-	-	4,655,506	-	-

Total Revenue			-	-	4,655,506	-	-
Total Expenses			-	-	5,610,050	-	-
Net Income			-	-	(954,545)	-	-
Actual Student Enrollment			-	-	923	-	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
			Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS			Avg. No. of Positions				
Executive Management	1.00			-	41,180		-
Instructional Management	6.00			-	163,154		-
Deans, Directors & Coordinators	9.00			-	155,442		-
CFO / Director of Finance	-			-			-
Operation / Business Manager	3.00			-	72,734		-
Administrative Staff	12.00			-	157,425		-
TOTAL ADMINISTRATIVE STAFF	31.00		-	-	589,935	-	-
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	48.00			-	1,236,779		-
Teachers - SPED	3.00			-	68,683		-
Substitute Teachers	-			-			-
Teaching Assistants	22.00			-	324,462		-
Specialty Teachers	16.00			-	368,978		-
Aides	3.00			-	24,048		-
Therapists & Counselors	4.00			-	98,964		-
Other	-			-	101,923		-
TOTAL INSTRUCTIONAL	96.00		-	-	2,223,838	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	0.50			-	5,769		-
Librarian	-			-			-
Custodian	12.00			-	107,043		-
Security	12.00			-	116,397		-
Other	5.00			-	50,203		-
TOTAL NON-INSTRUCTIONAL	29.50		-	-	279,412	-	-
SUBTOTAL PERSONNEL SERVICE COSTS			-	-	3,093,186	-	-
PAYROLL TAXES AND BENEFITS							
Payroll Taxes				-	278,387		-
Fringe / Employee Benefits				-	465,450		-

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Total Revenue		-	-	4,655,506	-	-
Total Expenses		-	-	5,610,050	-	-
Net Income		-	-	(954,545)	-	-
Actual Student Enrollment		-	-	923	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	<u>61,864</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	805,701	-	-
TOTAL PERSONNEL SERVICE COSTS		-	-	3,898,886	-	-
CONTRACTED SERVICES			-	102,525		-
Accounting / Audit			-	20,000		-
Legal			-			-
Management Company Fee			-			-
Nurse Services			-	2,500		-
Food Service / School Lunch			-	114,152		-
Payroll Services			-	10,000		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	<u>58,100</u>		-
TOTAL CONTRACTED SERVICES		-	-	307,277	-	-

Total Revenue	-	-	4,655,506	-	-
Total Expenses	-	-	5,610,050	-	-
Net Income	-	-	(954,545)	-	-
Actual Student Enrollment	-	-	923	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	5,250		-
Classroom / Teaching Supplies & Materials		-	35,700		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	30,000		-
Supplies & Materials other		-			-
Equipment / Furniture		-	21,250		-
Telephone		-	8,250		-
Technology		-	79,500		-
Student Testing & Assessment		-	10,500		-
Field Trips		-	9,500		-
Transportation (student)		-	3,000		-
Student Services - other		-	18,000		-
Office Expense		-	67,250		-
Staff Development		-	112,500		-
Staff Recruitment		-	7,500		-
Student Recruitment / Marketing		-	3,500		-
School Meals / Lunch		-	5,400		-
Travel (Staff)		-	5,000		-
Fundraising		-			-
Other		-	<u>21,250</u>		-
TOTAL SCHOOL OPERATIONS	-	-	443,350	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	37,500		-
Janitorial		-	21,250		-
Building and Land Rent / Lease / Facility Finance Interest		-	490,536		-
Repairs & Maintenance		-	67,500		-
Equipment / Furniture		-	13,750		-
Security		-			-
Utilities		-	<u>50,000</u>		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	680,536	-	-
DEPRECIATION & AMORTIZATION		-	280,000		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	4,655,506	-	-
Total Expenses	-	-	5,610,050	-	-
Net Income	-	-	(954,545)	-	-
Actual Student Enrollment	-	-	923	-	-
	3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget - 1/1 - 3/31		Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	5,610,050	-	-
NET INCOME	-	-	(954,545)	-	-

Total Revenue	-	-	4,655,506	-	-
Total Expenses	-	-	5,610,050	-	-
Net Income	Quarter - 1/1 - 3/31	-	(954,545)	-	-
Actual Student Enrollment	-	-	923	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	18	-	-
AMITYVILLE UFSD	-	-	6	-	-
BALDWIN UFSD	-	-	9	-	-
ELMONT UFSD	-	-	3	-	-
FREEPORT UFSD	-	-	10	-	-
GLEN COVE CITY SD	-	-	2	-	-
HEMPSTEAD UFSD	-	-	670	-	-
LAWRENCE UFSD	-	-	1	-	-
LONG BEACH CITY SD	-	-	3	-	-
MALVERNE UFSD	-	-	15	-	-
NYC CHANCELLOR'S OFFICE	-	-	25	-	-
ROOSEVELT UFSD	-	-	36	-	-
SEWANHAKA CENTRAL HS DISTRICT	-	-	2	-	-
SOUTH COUNTRY CSD	-	-	2	-	-
UNIONDALE UFSD	-	-	119	-	-
VALLEY STREAM 30 UFSD	-	-	1	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	19	-	-
TOTAL ENROLLMENT	-	-	923	-	-
REVENUE PER PUPIL	-	-	5,046	-	-
EXPENSES PER PUPIL	-	-	6,080	-	-

			ACADEMY CHARTER SCHOOL, THE				
			Budget / Operating Plan				
			2017-18				
Total Revenue			18,622,020	18,622,020	-	18,622,020	18,622,020
Total Expenses			18,602,569	18,602,569	-	(18,602,569)	(18,602,569)
Net Income			19,451	19,451	-	19,451	19,451
Actual Student Enrollment							
			Total Year			VARIANCE	
			Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
REVENUE							
REVENUES FROM STATE SOURCES							
		2017-18					
Per Pupil Revenue		Per Pupil Rate					
AMITYVILLE UFSD		18,777	112,662	112,662	-	112,662	112,662
BALDWIN UFSD		16,658	149,922	149,922	-	149,922	149,922
ELMONT UFSD		15,397	46,191	46,191	-	46,191	46,191
FREEPORT UFSD		16,703	167,030	167,030	-	167,030	167,030
GLEN COVE CITY SD		19,185	38,370	38,370	-	38,370	38,370
HEMPSTEAD UFSD		18,702	12,523,745	12,523,745	-	12,523,745	12,523,745
LAWRENCE UFSD		23,502	23,502	23,502	-	23,502	23,502
LONG BEACH CITY SD		23,348	70,044	70,044	-	70,044	70,044
MALVERNE UFSD		20,705	310,575	310,575	-	310,575	310,575
NYC CHANCELLOR'S OFFICE		14,527	363,175	363,175	-	363,175	363,175
ROOSEVELT UFSD		17,425	627,300	627,300	-	627,300	627,300
SEWANHAKA CENTRAL HS DISTRICT		13,522	27,044	27,044	-	27,044	27,044
SOUTH COUNTRY CSD		16,951	33,902	33,902	-	33,902	33,902
UNIONDALE UFSD		20,864	2,482,816	2,482,816	-	2,482,816	2,482,816
VALLEY STREAM 30 UFSD		19,777	19,777	19,777	-	19,777	19,777
ALL OTHER School Districts: (Weighted Avg)		18,624	353,857	353,857	-	353,857	353,857
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		18,804	17,349,912	17,349,912	-	17,349,912	17,349,912
Special Education Revenue			47,465	47,465	-	47,465	47,465
Grants							
Stimulus			-	-	-	-	-
DYCD (Department of Youth and Community Development)			-	-	-	-	-
Other			276,900	276,900	-	276,900	276,900
NYC DoE Rental Assistance			-	-	-	-	-
Other			-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES			17,674,277	17,674,277	-	17,674,277	17,674,277
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs			-	-	-	-	-
Title I			242,651	242,651	-	242,651	242,651
Title Funding - Other			8,213	8,213	-	8,213	8,213
School Food Service (Free Lunch)			640,279	640,279	-	640,279	640,279
Grants							

DESCRIPTION OF ASSUMPTIONS

		ACADEMY CHARTER SCHOOL, THE					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
Total Revenue	18,622,020	18,622,020	-	18,622,020	18,622,020		
Total Expenses	18,602,569	18,602,569	-	(18,602,569)	(18,602,569)		
Net Income	19,451	19,451	-	19,451	19,451		
Actual Student Enrollment							

			ACADEMY CHARTER SCHOOL, THE				
			Budget / Operating Plan				
			2017-18				
Total Revenue			18,622,020	18,622,020	-	18,622,020	18,622,020
Total Expenses			18,602,569	18,602,569	-	(18,602,569)	(18,602,569)
Net Income			19,451	19,451	-	19,451	19,451
Actual Student Enrollment							
			Total Year			VARIANCE	
			Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
			DESCRIPTION OF ASSUMPTIONS				
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions						
Executive Management	1.00		178,448	178,448	-	(178,448)	(178,448)
Instructional Management	6.00		707,000	707,000	-	(707,000)	(707,000)
Deans, Directors & Coordinators	9.00		673,583	673,583	-	(673,583)	(673,583)
CFO / Director of Finance	-		-	-	-	-	-
Operation / Business Manager	3.00		315,180	315,180	-	(315,180)	(315,180)
Administrative Staff	12.00		682,176	682,176	-	(682,176)	(682,176)
TOTAL ADMINISTRATIVE STAFF	31.00		2,556,387	2,556,387	-	(2,556,387)	(2,556,387)
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	48.00		3,215,626	3,215,626	-	(3,215,626)	(3,215,626)
Teachers - SPED	3.00		178,577	178,577	-	(178,577)	(178,577)
Substitute Teachers	-		-	-	-	-	-
Teaching Assistants	22.00		843,602	843,602	-	(843,602)	(843,602)
Specialty Teachers	16.00		959,343	959,343	-	(959,343)	(959,343)
Aides	3.00		104,210	104,210	-	(104,210)	(104,210)
Therapists & Counselors	4.00		257,306	257,306	-	(257,306)	(257,306)
Other	-		265,000	265,000	-	(265,000)	(265,000)
TOTAL INSTRUCTIONAL	96.00		5,823,664	5,823,664	-	(5,823,664)	(5,823,664)
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	0.50		15,000	15,000	-	(15,000)	(15,000)
Librarian	-		-	-	-	-	-
Custodian	12.00		463,854	463,854	-	(463,854)	(463,854)
Security	12.00		504,386	504,386	-	(504,386)	(504,386)
Other	5.00		217,547	217,547	-	(217,547)	(217,547)
TOTAL NON-INSTRUCTIONAL	29.50		1,200,787	1,200,787	-	(1,200,787)	(1,200,787)
SUBTOTAL PERSONNEL SERVICE COSTS	156.50		9,580,838	9,580,838	-	(9,580,838)	(9,580,838)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes			862,275	862,275	-	(862,275)	(862,275)
Fringe / Employee Benefits			1,441,686	1,441,686	-	(1,441,686)	(1,441,686)

		ACADEMY CHARTER SCHOOL, THE						DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan						
		2017-18						
Total Revenue		18,622,020	18,622,020	-	18,622,020	18,622,020		
Total Expenses		18,602,569	18,602,569	-	(18,602,569)	(18,602,569)		
Net Income		19,451	19,451	-	19,451	19,451		
Actual Student Enrollment								
		Total Year			VARIANCE			
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget		
Retirement / Pension		191,617	191,617	-	(191,617)	(191,617)		
TOTAL PAYROLL TAXES AND BENEFITS		2,495,578	2,495,578	-	(2,495,578)	(2,495,578)		
TOTAL PERSONNEL SERVICE COSTS		12,076,416	12,076,416	-	(12,076,416)	(12,076,416)		
CONTRACTED SERVICES								
Accounting / Audit		311,100	311,100	-	(311,100)	(311,100)		
Legal		80,000	80,000	-	(80,000)	(80,000)		
Management Company Fee		-	-	-	-	-		
Nurse Services		10,000	10,000	-	(10,000)	(10,000)		
Food Service / School Lunch		380,508	380,508	-	(380,508)	(380,508)		
Payroll Services		40,000	40,000	-	(40,000)	(40,000)		
Special Ed Services		-	-	-	-	-		
Titlement Services (i.e. Title I)		-	-	-	-	-		
Other Purchased / Professional / Consulting		232,400	232,400	-	(232,400)	(232,400)		
TOTAL CONTRACTED SERVICES		1,054,008	1,054,008	-	(1,054,008)	(1,054,008)		

ACADEMY CHARTER SCHOOL, THE
Budget / Operating Plan
2017-18

Total Revenue	18,622,020	18,622,020	-	18,622,020	18,622,020
Total Expenses	18,602,569	18,602,569	-	(18,602,569)	(18,602,569)
Net Income	19,451	19,451	-	19,451	19,451
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	21,000	21,000	-	(21,000)	(21,000)
Classroom / Teaching Supplies & Materials	119,000	119,000	-	(119,000)	(119,000)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	100,000	100,000	-	(100,000)	(100,000)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	85,000	85,000	-	(85,000)	(85,000)
Telephone	33,000	33,000	-	(33,000)	(33,000)
Technology	318,000	318,000	-	(318,000)	(318,000)
Student Testing & Assessment	35,000	35,000	-	(35,000)	(35,000)
Field Trips	38,000	38,000	-	(38,000)	(38,000)
Transportation (student)	10,000	10,000	-	(10,000)	(10,000)
Student Services - other	60,000	60,000	-	(60,000)	(60,000)
Office Expense	269,000	269,000	-	(269,000)	(269,000)
Staff Development	375,000	375,000	-	(375,000)	(375,000)
Staff Recruitment	30,000	30,000	-	(30,000)	(30,000)
Student Recruitment / Marketing	14,000	14,000	-	(14,000)	(14,000)
School Meals / Lunch	18,000	18,000	-	(18,000)	(18,000)
Travel (Staff)	20,000	20,000	-	(20,000)	(20,000)
Fundraising	-	-	-	-	-
Other	85,000	85,000	-	(85,000)	(85,000)
TOTAL SCHOOL OPERATIONS	1,630,000	1,630,000	-	(1,630,000)	(1,630,000)
FACILITY OPERATION & MAINTENANCE					
Insurance	150,000	150,000	-	(150,000)	(150,000)
Janitorial	85,000	85,000	-	(85,000)	(85,000)
Building and Land Rent / Lease / Facility Finance Interest	1,962,145	1,962,145	-	(1,962,145)	(1,962,145)
Repairs & Maintenance	270,000	270,000	-	(270,000)	(270,000)
Equipment / Furniture	55,000	55,000	-	(55,000)	(55,000)
Security	-	-	-	-	-
Utilities	200,000	200,000	-	(200,000)	(200,000)
TOTAL FACILITY OPERATION & MAINTENANCE	2,722,145	2,722,145	-	(2,722,145)	(2,722,145)
DEPRECIATION & AMORTIZATION	1,120,000	1,120,000	-	(1,120,000)	(1,120,000)
RESERVES / CONTINGENCY	-	-	-	-	-

DESCRIPTION OF ASSUMPTIONS

		ACADEMY CHARTER SCHOOL, THE				
		Budget / Operating Plan				
		2017-18				
Total Revenue		18,622,020	18,622,020	-	18,622,020	18,622,020
Total Expenses		18,602,569	18,602,569	-	(18,602,569)	(18,602,569)
Net Income		19,451	19,451	-	19,451	19,451
Actual Student Enrollment						
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES		18,602,569	18,602,569	-	18,602,569	18,602,569
NET INCOME		19,451	19,451	-	19,451	19,451

DESCRIPTION OF ASSUMPTIONS

		ACADEMY CHARTER SCHOOL, THE					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2017-18					
Total Revenue		18,622,020	18,622,020	-	18,622,020	18,622,020	
Total Expenses		18,602,569	18,602,569	-	(18,602,569)	(18,602,569)	
Net Income		19,451	19,451	-	19,451	19,451	
Actual Student Enrollment							
		Total Year			VARIANCE		DESCRIPTION OF ASSUMPTIONS
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
AMITYVILLE UFSD							
BALDWIN UFSD							
ELMONT UFSD							
FREEPORT UFSD							
GLEN COVE CITY SD							
HEMPSTEAD UFSD							
LAWRENCE UFSD							
LONG BEACH CITY SD							
MALVERNE UFSD							
NYC CHANCELLOR'S OFFICE							
ROOSEVELT UFSD							
SEWANHAKA CENTRAL HS DISTRICT							
SOUTH COUNTRY CSD							
UNIONDALE UFSD							
VALLEY STREAM 30 UFSD							
ALL OTHER School Districts: (Weighted Avg)							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

**ACADEMY CHARTER SCHOOL, THE
BALANCE SHEET
2017-18**

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2016-17</u>	<u>As of 9/30</u>	<u>As of 12/31</u>	<u>As of 3/31</u>	<u>As of 6/30</u>
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

ACADEMY CHARTER SCHOOLS

Budget / Operating Plan

2017-18

Total Revenue	-	4,655,508	-	-	4,655,503	-	-
Total Expenses	-	3,597,984	-	-	4,465,029	-	-
Net Income	-	1,057,524	-	-	190,475	-	-
Actual Student Enrollment	-	923	-	-	923	-	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

AMITYVILLE UFSD	18,777	28,166	-	28,166	-	
BALDWIN UFSD	16,658	37,481	-	37,481	-	
ELMONT UFSD	15,397	11,548	-	11,548	-	
FREEPORT UFSD	16,703	41,758	-	41,758	-	
GLEN COVE CITY SD	19,185	9,593	-	9,593	-	
HEMPSTEAD UFSD	18,702	3,130,939	-	3,130,935	-	
LAWRENCE UFSD	23,502	5,876	-	5,876	-	
LONG BEACH CITY SD	23,348	17,511	-	17,511	-	
MALVERNE UFSD	20,705	77,644	-	77,644	-	
NYC CHANCELLOR'S OFFICE	14,527	90,794	-	90,794	-	
ROOSEVELT UFSD	17,425	156,825	-	156,825	-	
SEWANHAKA CENTRAL HS DISTRICT	13,522	6,761	-	6,761	-	
SOUTH COUNTRY CSD	16,951	8,476	-	8,476	-	
UNIONDALE UFSD	20,864	620,704	-	620,704	-	
VALLEY STREAM 30 UFSD	19,777	4,944	-	4,944	-	
ALL OTHER School Districts: (Count = 3)	18,624	88,464	-	88,464	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,804	-	4,337,481	-	4,337,476	-
Special Education Revenue		11,866	-	11,866	-	

Grants

Stimulus	-	-	-	-	-	
DYCD (Department of Youth and Community Development)	-	-	-	-	-	
Other	69,225	-	69,225	-		
NYC DoE Rental Assistance	-	-	-	-	-	
Other	-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES	-	4,418,572	-	-	4,418,568	-

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs	-	-	-	-	-	
Title I	60,663	-	60,663	-		
Title Funding - Other	2,053	-	2,053	-		
School Food Service (Free Lunch)	160,070	-	160,070	-		
Grants						
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	
Other	-	-	-	-	-	

2017-18

Total Revenue	-	4,655,508	-	-	4,655,503	-	-
Total Expenses	-	3,597,984	-	-	4,465,029	-	-
Net Income	-	1,057,524	-	-	190,475	-	-
Actual Student Enrollment	-	923	-	-	923	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	222,786	-	-	222,786	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		9,500	-		9,500	-	
Earnings on Investments		-	-		-	-	
Interest Income		125	-		125	-	
Food Service (Income from meals)		4,500	-		4,500	-	
Text Book		-	-		-	-	
OTHER		25	-		25	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	14,150	-	-	14,150	-	-
TOTAL REVENUE	-	4,655,508	-	-	4,655,503	-	-

ACADEMY CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	4,655,508	-	-	4,655,503	-	-
Total Expenses	-	3,597,984	-	-	4,465,029	-	-
Net Income	-	1,057,524	-	-	190,475	-	-
Actual Student Enrollment	-	923	-	-	923	-	-

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

EXPENSES

Quarter 0

No. of Positions

ADMINISTRATIVE STAFF PERSONNEL COSTS

Executive Management	-	48,044	-	41,180	-	-
Instructional Management	-	190,346	-	163,154	-	-
Deans, Directors & Coordinators	-	181,349	-	155,442	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	84,856	-	72,734	-	-
Administrative Staff	-	183,663	-	157,425	-	-
TOTAL ADMINISTRATIVE STAFF	-	688,258	-	589,935	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	371,034	-	742,068	-	-
Teachers - SPED	-	20,606	-	41,210	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	97,339	-	194,677	-	-
Specialty Teachers	-	110,693	-	221,387	-	-
Aides	-	28,057	-	24,048	-	-
Therapists & Counselors	-	29,689	-	59,378	-	-
Other	-	30,577	-	61,154	-	-
TOTAL INSTRUCTIONAL	-	687,995	-	1,343,922	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	1,731	-	3,462	-	-
Librarian	-	-	-	-	-	-
Custodian	-	124,884	-	107,043	-	-
Security	-	135,796	-	116,397	-	-
Other	-	58,570	-	50,203	-	-
TOTAL NON-INSTRUCTIONAL	-	320,981	-	277,105	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	1,697,234	-	2,210,962	-	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	152,751	-	198,987	-	-
Fringe / Employee Benefits	-	255,393	-	332,697	-	-
Retirement / Pension	-	33,945	-	44,219	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	442,089	-	575,903	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	2,139,322	-	2,786,865	-	-
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2017-18

Total Revenue	-	4,655,508	-	-	4,655,503	-	-
Total Expenses	-	3,597,984	-	-	4,465,029	-	-
Net Income	-	1,057,524	-	-	190,475	-	-
Actual Student Enrollment	-	923	-	-	923	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		69,525	-		69,525	-	
Legal		20,000	-		20,000	-	
Management Company Fee		-	-		-	-	
Nurse Services		2,500	-		2,500	-	
Food Service / School Lunch		38,051	-		114,152	-	
Payroll Services		10,000	-		10,000	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		58,100	-		58,100	-	
TOTAL CONTRACTED SERVICES	-	198,176	-	-	274,277	-	-

ACADEMY CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	4,655,508	-	-	4,655,503	-	-
Total Expenses	-	3,597,984	-	-	4,465,029	-	-
Net Income	-	1,057,524	-	-	190,475	-	-
Actual Student Enrollment	-	923	-	-	923	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		5,250	-		5,250	-	
Classroom / Teaching Supplies & Materials		11,900	-		35,700	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		10,000	-		30,000	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		21,250	-		21,250	-	
Telephone		8,250	-		8,250	-	
Technology		79,500	-		79,500	-	
Student Testing & Assessment		3,500	-		10,500	-	
Field Trips		9,500	-		9,500	-	
Transportation (student)		1,000	-		3,000	-	
Student Services - other		6,000	-		18,000	-	
Office Expense		67,250	-		67,250	-	
Staff Development		37,500	-		112,500	-	
Staff Recruitment		7,500	-		7,500	-	
Student Recruitment / Marketing		3,500	-		3,500	-	
School Meals / Lunch		1,800	-		5,400	-	
Travel (Staff)		5,000	-		5,000	-	
Fundraising		-	-		-	-	
Other		21,250	-		21,250	-	
TOTAL SCHOOL OPERATIONS	-	299,950	-	-	443,350	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		37,500	-		37,500	-	
Janitorial		21,250	-		21,250	-	
Building and Land Rent / Lease / Facility Finance Interest		490,536	-		490,536	-	
Repairs & Maintenance		67,500	-		67,500	-	
Equipment / Furniture		13,750	-		13,750	-	
Security		-	-		-	-	
Utilities		50,000	-		50,000	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	680,536	-	-	680,536	-	-
DEPRECIATION & AMORTIZATION		280,000	-		280,000	-	
RESERVES / CONTINGENCY		-	-		-	-	
TOTAL EXPENSES	-	3,597,984	-	-	4,465,029	-	-

2017-18

Total Revenue	-	4,655,508	-	-	4,655,503	-	-
Total Expenses	-	3,597,984	-	-	4,465,029	-	-
Net Income	-	1,057,524	-	-	190,475	-	-
Actual Student Enrollment	-	923	-	-	923	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
NET INCOME	-	1,057,524	-	-	190,475	-	-

Total Revenue	-	4,655,508	-	-	4,655,503	-	-
Total Expenses	-	3,597,984	-	-	4,465,029	-	-
Net Income	-	1,057,524	-	-	190,475	-	-
Actual Student Enrollment	-	923	-	-	923	-	-

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

ENROLLMENT - *School Districts Are Linked To Above Entries*

AMITYVILLE UFSD	-	6	-	-	6	-	-
BALDWIN UFSD	-	9	-	-	9	-	-
ELMONT UFSD	-	3	-	-	3	-	-
FREEPORT UFSD	-	10	-	-	10	-	-
GLEN COVE CITY SD	-	2	-	-	2	-	-
HEMPSTEAD UFSD	-	670	-	-	670	-	-
LAWRENCE UFSD	-	1	-	-	1	-	-
LONG BEACH CITY SD	-	3	-	-	3	-	-
MALVERNE UFSD	-	15	-	-	15	-	-
NYC CHANCELLOR'S OFFICE	-	25	-	-	25	-	-
ROOSEVELT UFSD	-	36	-	-	36	-	-
SEWANHAKA CENTRAL HS DISTRICT	-	2	-	-	2	-	-
SOUTH COUNTRY CSD	-	2	-	-	2	-	-
UNIONDALE UFSD	-	119	-	-	119	-	-
VALLEY STREAM 30 UFSD	-	1	-	-	1	-	-
ALL OTHER School Districts: (Count = 3)	-	19	-	-	19	-	-
TOTAL ENROLLMENT	-	923	-	-	923	-	-
REVENUE PER PUPIL	-	5,046	-	-	5,046	-	-
EXPENSES PER PUPIL	-	3,900	-	-	4,839	-	-

DL, THE
n

Total Revenue	4,655,503	-	-	4,655,506	-
Total Expenses	4,929,506	-	-	5,610,050	-
Net Income	(274,003)	-	-	(954,545)	-
Actual Student Enrollment	923	-	-	923	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

AMITYVILLE UFSD	18,777	28,166	-	28,166	-
BALDWIN UFSD	16,658	37,481	-	37,481	-
ELMONT UFSD	15,397	11,548	-	11,548	-
FREEPORT UFSD	16,703	41,758	-	41,758	-
GLEN COVE CITY SD	19,185	9,593	-	9,593	-
HEMPSTEAD UFSD	18,702	3,130,935	-	3,130,937	-
LAWRENCE UFSD	23,502	5,876	-	5,876	-
LONG BEACH CITY SD	23,348	17,511	-	17,511	-
MALVERNE UFSD	20,705	77,644	-	77,644	-
NYC CHANCELLOR'S OFFICE	14,527	90,794	-	90,794	-
ROOSEVELT UFSD	17,425	156,825	-	156,825	-
SEWANHAKA CENTRAL HS DISTRICT	13,522	6,761	-	6,761	-
SOUTH COUNTRY CSD	16,951	8,476	-	8,476	-
UNIONDALE UFSD	20,864	620,704	-	620,704	-
VALLEY STREAM 30 UFSD	19,777	4,944	-	4,944	-
ALL OTHER School Districts: (Count = 3)	18,624	88,464	-	88,464	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,804	4,337,476	-	4,337,479	-
Special Education Revenue		11,866	-	11,866	-

Grants

Stimulus	-	-	-	-	-
DYCD (Department of Youth and Community Development)	-	-	-	-	-
Other	69,225	-	-	69,225	-
NYC DoE Rental Assistance	-	-	-	-	-
Other	-	-	-	-	-

TOTAL REVENUE FROM STATE SOURCES

4,418,568	-	-	4,418,570	-
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REVENUE FROM FEDERAL FUNDING

IDEA Special Needs	-	-	-	-	-
Title I	60,663	-	-	60,663	-
Title Funding - Other	2,053	-	-	2,053	-
School Food Service (Free Lunch)	160,070	-	-	160,070	-
Grants					
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-

DL, THE
n

Total Revenue	4,655,503	-	-	4,655,506	-
Total Expenses	4,929,506	-	-	5,610,050	-
Net Income	(274,003)	-	-	(954,545)	-
Actual Student Enrollment	923	-	-	923	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Variance	Actual	Current Budget Variance
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	222,786	-	-	222,786	-
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	9,500	-	-	9,500	-
Earnings on Investments	-	-	-	-	-
Interest Income	125	-	-	125	-
Food Service (Income from meals)	4,500	-	-	4,500	-
Text Book	-	-	-	-	-
OTHER	25	-	-	25	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	14,150	-	-	14,150	-
TOTAL REVENUE	4,655,503	-	-	4,655,506	-

DL, THE
n

Total Revenue	4,655,503	-	-	4,655,506	-
Total Expenses	4,929,506	-	-	5,610,050	-
Net Income	(274,003)	-	-	(954,545)	-
Actual Student Enrollment	923	-	-	923	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions					
Executive Management	-	48,044	-	41,180	-	-
Instructional Management	-	190,346	-	163,154	-	-
Deans, Directors & Coordinators	-	181,349	-	155,442	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	84,856	-	72,734	-	-
Administrative Staff	-	183,663	-	157,425	-	-
TOTAL ADMINISTRATIVE STAFF	-	688,258	-	589,935	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	865,745	-	1,236,779	-	-
Teachers - SPED	-	48,078	-	68,683	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	227,124	-	324,462	-	-
Specialty Teachers	-	258,285	-	368,978	-	-
Aides	-	28,057	-	24,048	-	-
Therapists & Counselors	-	69,275	-	98,964	-	-
Other	-	71,346	-	101,923	-	-
TOTAL INSTRUCTIONAL	-	1,567,909	-	2,223,838	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	4,038	-	5,769	-	-
Librarian	-	-	-	-	-	-
Custodian	-	124,884	-	107,043	-	-
Security	-	135,796	-	116,397	-	-
Other	-	58,570	-	50,203	-	-
TOTAL NON-INSTRUCTIONAL	-	323,289	-	279,412	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	2,579,456	-	3,093,186	-	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		232,151	-	278,387	-	-
Fringe / Employee Benefits		388,146	-	465,450	-	-
Retirement / Pension		51,589	-	61,864	-	-
TOTAL PAYROLL TAXES AND BENEFITS		671,886	-	805,701	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	3,251,342	-	3,898,886	-	-
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DL, THE n					
Total Revenue	4,655,503	-	-	4,655,506	-
Total Expenses	4,929,506	-	-	5,610,050	-
Net Income	(274,003)	-	-	(954,545)	-
Actual Student Enrollment	923	-	-	923	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		DL, THE n			
		Current Budget	Variance	Actual	Current Budget Variance
CONTRACTED SERVICES					
Accounting / Audit	69,525	-		102,525	-
Legal	20,000	-		20,000	-
Management Company Fee	-	-		-	-
Nurse Services	2,500	-		2,500	-
Food Service / School Lunch	114,152	-		114,152	-
Payroll Services	10,000	-		10,000	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	58,100	-		58,100	-
TOTAL CONTRACTED SERVICES	274,277	-	-	307,277	-

DL, THE
n

Total Revenue	4,655,503	-	-	4,655,506	-
Total Expenses	4,929,506	-	-	5,610,050	-
Net Income	(274,003)	-	-	(954,545)	-
Actual Student Enrollment	923	-	-	923	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	5,250	-		5,250	-
Classroom / Teaching Supplies & Materials	35,700	-		35,700	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	30,000	-		30,000	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	21,250	-		21,250	-
Telephone	8,250	-		8,250	-
Technology	79,500	-		79,500	-
Student Testing & Assessment	10,500	-		10,500	-
Field Trips	9,500	-		9,500	-
Transportation (student)	3,000	-		3,000	-
Student Services - other	18,000	-		18,000	-
Office Expense	67,250	-		67,250	-
Staff Development	112,500	-		112,500	-
Staff Recruitment	7,500	-		7,500	-
Student Recruitment / Marketing	3,500	-		3,500	-
School Meals / Lunch	5,400	-		5,400	-
Travel (Staff)	5,000	-		5,000	-
Fundraising	-	-		-	-
Other	21,250	-		21,250	-
TOTAL SCHOOL OPERATIONS	443,350	-	-	443,350	-
FACILITY OPERATION & MAINTENANCE					
Insurance	37,500	-		37,500	-
Janitorial	21,250	-		21,250	-
Building and Land Rent / Lease / Facility Finance Interest	490,536	-		490,536	-
Repairs & Maintenance	67,500	-		67,500	-
Equipment / Furniture	13,750	-		13,750	-
Security	-	-		-	-
Utilities	50,000	-		50,000	-
TOTAL FACILITY OPERATION & MAINTENANCE	680,536	-	-	680,536	-
DEPRECIATION & AMORTIZATION	280,000	-		280,000	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	4,929,506	-	-	5,610,050	-

DL, THE					
DL, THE					
n					
Total Revenue	4,655,503	-	-	4,655,506	-
Total Expenses	4,929,506	-	-	5,610,050	-
Net Income	(274,003)	-	-	(954,545)	-
Actual Student Enrollment	923	-	-	923	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30
			Quarter - 1/1 - 3/31		
			Current		
			Budget	Variance	
			Actual	Current	Variance
				Budget	
NET INCOME	(274,003)	-	-	(954,545)	-

AL, THE n					
Total Revenue	4,655,503	-	-	4,655,506	-
Total Expenses	4,929,506	-	-	5,610,050	-
Net Income	(274,003)	-	-	(954,545)	-
Actual Student Enrollment	923	-	-	923	-
Quarter - 1/1 - 3/31					
Quarter - 1/1 - 3/31					
4th Quarter - 4/1 - 6/30					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current		Current	
		Budget	Variance	Actual	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
AMITYVILLE UFSD	6	-	-	6	-
BALDWIN UFSD	9	-	-	9	-
ELMONT UFSD	3	-	-	3	-
FREEPORT UFSD	10	-	-	10	-
GLEN COVE CITY SD	2	-	-	2	-
HEMPSTEAD UFSD	670	-	-	670	-
LAWRENCE UFSD	1	-	-	1	-
LONG BEACH CITY SD	3	-	-	3	-
MALVERNE UFSD	15	-	-	15	-
NYC CHANCELLOR'S OFFICE	25	-	-	25	-
ROOSEVELT UFSD	36	-	-	36	-
SEWANHAKA CENTRAL HS DISTRICT	2	-	-	2	-
SOUTH COUNTRY CSD	2	-	-	2	-
UNIONDALE UFSD	119	-	-	119	-
VALLEY STREAM 30 UFSD	1	-	-	1	-
ALL OTHER School Districts: (Count = 3)	19	-	-	19	-
TOTAL ENROLLMENT	923	-	-	923	-
REVENUE PER PUPIL	5,046	-	-	5,046	-
EXPENSES PER PUPIL	5,343	-	-	6,080	-

				ACADEMY CHARTER SCHOOL, THE							
				Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	18,622,020	(18,622,020)	-	-	18,622,020			
Total Expenses	-	-	-	18,602,569	18,602,569	-	-	18,602,569			
Net Income	-	-	-	19,451	(19,451)	-	-	19,451			
Actual Student Enrollment	-	-	-			-	-				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
REVENUE											
REVENUES FROM STATE SOURCES											
Per Pupil Revenue		CY Per Pupil Rate									
AMITYVILLE UFSD		18,777		-	-	-	112,662	(112,662)	-	-	112,662
BALDWIN UFSD		16,658		-	-	-	149,922	(149,922)	-	-	149,922
ELMONT UFSD		15,397		-	-	-	46,191	(46,191)	-	-	46,191
FREEPORT UFSD		16,703		-	-	-	167,030	(167,030)	-	-	167,030
GLEN COVE CITY SD		19,185		-	-	-	38,370	(38,370)	-	-	38,370
HEMPSTEAD UFSD		18,702		-	-	-	12,523,745	(12,523,745)	-	-	12,523,745
LAWRENCE UFSD		23,502		-	-	-	23,502	(23,502)	-	-	23,502
LONG BEACH CITY SD		23,348		-	-	-	70,044	(70,044)	-	-	70,044
MALVERNE UFSD		20,705		-	-	-	310,575	(310,575)	-	-	310,575
NYC CHANCELLOR'S OFFICE		14,527		-	-	-	363,175	(363,175)	-	-	363,175
ROOSEVELT UFSD		17,425		-	-	-	627,300	(627,300)	-	-	627,300
SEWANHAKA CENTRAL HS DISTRICT		13,522		-	-	-	27,044	(27,044)	-	-	27,044
SOUTH COUNTRY CSD		16,951		-	-	-	33,902	(33,902)	-	-	33,902
UNIONDALE UFSD		20,864		-	-	-	2,482,816	(2,482,816)	-	-	2,482,816
VALLEY STREAM 30 UFSD		19,777		-	-	-	19,777	(19,777)	-	-	19,777
ALL OTHER School Districts: (Count = 3)		18,624		-	-	-	353,857	(353,857)	-	-	353,857
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		18,804		-	-	-	17,349,912	(17,349,912)	-	-	17,349,912
Special Education Revenue				-	-	-	47,465	(47,465)	-	-	47,465
Grants											
Stimulus				-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)				-	-	-	-	-	-	-	-
Other				-	-	-	276,900	(276,900)	-	-	276,900
NYC DoE Rental Assistance				-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES				-	-	-	17,674,277	(17,674,277)	-	-	17,674,277
REVENUE FROM FEDERAL FUNDING											
IDEA Special Needs				-	-	-	-	-	-	-	-
Title I				-	-	-	242,651	(242,651)	-	-	242,651
Title Funding - Other				-	-	-	8,213	(8,213)	-	-	8,213
School Food Service (Free Lunch)				-	-	-	640,279	(640,279)	-	-	640,279
Grants											
Charter School Program (CSP) Planning & Implementation				-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-

				ACADEMY CHARTER SCHOOL, THE				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	18,622,020	(18,622,020)	-	-	18,622,0
Total Expenses	-	-	-	18,602,569	18,602,569	-	-	18,602,5
Net Income	-	-	-	19,451	(19,451)	-	-	19,4
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	891,143	(891,143)	-	-	891,1
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	38,000	(38,000)	-	-	38,0
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	500	(500)	-	-	5
Food Service (Income from meals)	-	-	-	18,000	(18,000)	-	-	18,0
Text Book	-	-	-	-	-	-	-	-
OTHER	-	-	-	100	(100)	-	-	1
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	56,600	(56,600)	-	-	56,6
TOTAL REVENUE				-	-	-	-	18,622,0

				ACADEMY CHARTER SCHOOL, THE							
				Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	18,622,020	(18,622,020)	-	-	18,622,0			
Total Expenses	-	-	-	18,602,569	18,602,569	-	-	18,602,5			
Net Income	-	-	-	19,451	(19,451)	-	-	19,4			
Actual Student Enrollment	-	-	-			-	-				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS											
Executive Management	-		Quarter 0	-	-	-	178,448	178,448	-	-	178,4
Instructional Management	-		No. of Positions	-	-	-	707,000	707,000	-	-	707,0
Deans, Directors & Coordinators	-			-	-	-	673,583	673,583	-	-	673,5
CFO / Director of Finance	-			-	-	-	-	-	-	-	
Operation / Business Manager	-			-	-	-	315,180	315,180	-	-	315,1
Administrative Staff	-			-	-	-	682,176	682,176	-	-	682,1
TOTAL ADMINISTRATIVE STAFF	-			-	-	-	2,556,387	2,556,387	-	-	2,556,3
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular	-			-	-	-	3,215,626	3,215,626	-	-	3,215,6
Teachers - SPED	-			-	-	-	178,577	178,577	-	-	178,5
Substitute Teachers	-			-	-	-	-	-	-	-	
Teaching Assistants	-			-	-	-	843,602	843,602	-	-	843,6
Specialty Teachers	-			-	-	-	959,343	959,343	-	-	959,3
Aides	-			-	-	-	104,210	104,210	-	-	104,2
Therapists & Counselors	-			-	-	-	257,306	257,306	-	-	257,3
Other	-			-	-	-	265,000	265,000	-	-	265,0
TOTAL INSTRUCTIONAL	-			-	-	-	5,823,664	5,823,664	-	-	5,823,6
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse	-			-	-	-	15,000	15,000	-	-	15,0
Librarian	-			-	-	-	-	-	-	-	
Custodian	-			-	-	-	463,854	463,854	-	-	463,8
Security	-			-	-	-	504,386	504,386	-	-	504,3
Other	-			-	-	-	217,547	217,547	-	-	217,5
TOTAL NON-INSTRUCTIONAL	-			-	-	-	1,200,787	1,200,787	-	-	1,200,7
SUBTOTAL PERSONNEL SERVICE COSTS											
PAYROLL TAXES AND BENEFITS											
Payroll Taxes	-			-	-	-	862,275	862,275	-	-	862,2
Fringe / Employee Benefits	-			-	-	-	1,441,686	1,441,686	-	-	1,441,6
Retirement / Pension	-			-	-	-	191,617	191,617	-	-	191,6
TOTAL PAYROLL TAXES AND BENEFITS	-			-	-	-	2,495,578	2,495,578	-	-	2,495,5
TOTAL PERSONNEL SERVICE COSTS											

				ACADEMY CHARTER SCHOOL, THE				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	18,622,020	(18,622,020)	-	-	18,622,0
Total Expenses	-	-	-	18,602,569	18,602,569	-	-	18,602,5
Net Income	-	-	-	19,451	(19,451)	-	-	19,4
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Actual	Original	Actual
				Budget	vs.	Current	Budget	vs.
				(Current	Current	Budget - TY	(Current	Original
				Quarter)	Budget		Quarter)	Budget
				Actual				Original
CONTRACTED SERVICES								Budget -
Accounting / Audit	-	-	-	311,100	311,100	-	-	311,1
Legal	-	-	-	80,000	80,000	-	-	80,0
Management Company Fee	-	-	-	-	-	-	-	-
Nurse Services	-	-	-	10,000	10,000	-	-	10,0
Food Service / School Lunch	-	-	-	380,508	380,508	-	-	380,5
Payroll Services	-	-	-	40,000	40,000	-	-	40,0
Special Ed Services	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	232,400	232,400	-	-	232,4
TOTAL CONTRACTED SERVICES	-	-	-	1,054,008	1,054,008	-	-	1,054,0

				ACADEMY CHARTER SCHOOL, THE				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	18,622,020	(18,622,020)	-	-	18,622,0
Total Expenses	-	-	-	18,602,569	18,602,569	-	-	18,602,5
Net Income	-	-	-	19,451	(19,451)	-	-	19,4
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Actual	Original
				Budget	vs.	Budget	vs.	Budget
				(Current	Current	- TY	Current	(Current
				Quarter)	Budget		Budget TY	Quarter)
				Actual				Budget
SCHOOL OPERATIONS								
Board Expenses	-	-	-	21,000	21,000	-	-	21,0
Classroom / Teaching Supplies & Materials	-	-	-	119,000	119,000	-	-	119,0
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	100,000	100,000	-	-	100,0
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	85,000	85,000	-	-	85,0
Telephone	-	-	-	33,000	33,000	-	-	33,0
Technology	-	-	-	318,000	318,000	-	-	318,0
Student Testing & Assessment	-	-	-	35,000	35,000	-	-	35,0
Field Trips	-	-	-	38,000	38,000	-	-	38,0
Transportation (student)	-	-	-	10,000	10,000	-	-	10,0
Student Services - other	-	-	-	60,000	60,000	-	-	60,0
Office Expense	-	-	-	269,000	269,000	-	-	269,0
Staff Development	-	-	-	375,000	375,000	-	-	375,0
Staff Recruitment	-	-	-	30,000	30,000	-	-	30,0
Student Recruitment / Marketing	-	-	-	14,000	14,000	-	-	14,0
School Meals / Lunch	-	-	-	18,000	18,000	-	-	18,0
Travel (Staff)	-	-	-	20,000	20,000	-	-	20,0
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	85,000	85,000	-	-	85,0
TOTAL SCHOOL OPERATIONS	-	-	-	1,630,000	1,630,000	-	-	1,630,0
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	150,000	150,000	-	-	150,0
Janitorial	-	-	-	85,000	85,000	-	-	85,0
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	1,962,145	1,962,145	-	-	1,962,1
Repairs & Maintenance	-	-	-	270,000	270,000	-	-	270,0
Equipment / Furniture	-	-	-	55,000	55,000	-	-	55,0
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	200,000	200,000	-	-	200,0
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	2,722,145	2,722,145	-	-	2,722,1
DEPRECIATION & AMORTIZATION				-	-	-	-	-
RESERVES / CONTINGENCY				-	-	-	-	-
TOTAL EXPENSES	-	-	-	18,602,569	18,602,569	-	-	18,602,5

				ACADEMY CHARTER SCHOOL, THE				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	18,622,020	(18,622,020)	-	-	18,622,0
Total Expenses	-	-	-	18,602,569	18,602,569	-	-	18,602,5
Net Income	-	-	-	19,451	(19,451)	-	-	19,4
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Actual	Original	Actual
				Budget	vs.	Current	Budget	vs.
				(Current	Current	Budget - TY	(Current	Original
				Quarter)	Budget		Quarter)	Budget
				Actual				Budget -
NET INCOME	-	-	-	19,451	(19,451)	-	-	19,4

				ACADEMY CHARTER SCHOOL, THE Budget / Operating Plan 2017-18							
				2017-18							
Total Revenue				-	-	-	18,622,020	(18,622,020)	-	-	18,622,0
Total Expenses				-	-	-	18,602,569	18,602,569	-	-	18,602,5
Net Income				-	-	-	19,451	(19,451)	-	-	19,4
Actual Student Enrollment				-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
					Current	Actual		Actual	Original	Actual	
					Budget	vs.	Current	vs.	Budget	vs.	Original
					(Current	Current	Budget - TY	Current	(Current	Original	Budget -
				Actual	Quarter)	Budget	Budget TY	Quarter)	Budget		
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed							
AMITYVILLE UFSD				-	-	-			-	-	
BALDWIN UFSD				-	-	-			-	-	
ELMONT UFSD				-	-	-			-	-	
FREEPORT UFSD				-	-	-			-	-	
GLEN COVE CITY SD				-	-	-			-	-	
HEMPSTEAD UFSD				-	-	-			-	-	
LAWRENCE UFSD				-	-	-			-	-	
LONG BEACH CITY SD				-	-	-			-	-	
MALVERNE UFSD				-	-	-			-	-	
NYC CHANCELLOR'S OFFICE				-	-	-			-	-	
ROOSEVELT UFSD				-	-	-			-	-	
SEWANHAKA CENTRAL HS DISTRICT				-	-	-			-	-	
SOUTH COUNTRY CSD				-	-	-			-	-	
UNIONDALE UFSD				-	-	-			-	-	
VALLEY STREAM 30 UFSD				-	-	-			-	-	
ALL OTHER School Districts: (Count = 3)				-	-	-			-	-	
TOTAL ENROLLMENT				=	=	=			=	=	
REVENUE PER PUPIL				-	-	-			-	-	
EXPENSES PER PUPIL				-	-	-			-	-	

Total Revenue		(18,622,020)	-	-
Total Expenses		18,602,569	-	-
Net Income		(19,451)	-	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
AMITYVILLE UFSD	18,777	(112,662)	-	-
BALDWIN UFSD	16,658	(149,922)	-	-
ELMONT UFSD	15,397	(46,191)	-	-
FREEPORT UFSD	16,703	(167,030)	-	-
GLEN COVE CITY SD	19,185	(38,370)	-	-
HEMPSTEAD UFSD	18,702	(12,523,745)	-	-
LAWRENCE UFSD	23,502	(23,502)	-	-
LONG BEACH CITY SD	23,348	(70,044)	-	-
MALVERNE UFSD	20,705	(310,575)	-	-
NYC CHANCELLOR'S OFFICE	14,527	(363,175)	-	-
ROOSEVELT UFSD	17,425	(627,300)	-	-
SEWANHAKA CENTRAL HS DISTRICT	13,522	(27,044)	-	-
SOUTH COUNTRY CSD	16,951	(33,902)	-	-
UNIONDALE UFSD	20,864	(2,482,816)	-	-
VALLEY STREAM 30 UFSD	19,777	(19,777)	-	-
ALL OTHER School Districts: (Count = 3)	18,624	(353,857)	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,804	(17,349,912)	-	-
Special Education Revenue		(47,465)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		(276,900)	-	-
NYC DoE Rental Assistance		-	-	-
Other		-	-	-
TOTAL REVENUE FROM STATE SOURCES		(17,674,277)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		-	-	-
Title I		(242,651)	-	-
Title Funding - Other		(8,213)	-	-
School Food Service (Free Lunch)		(640,279)	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

Total Revenue	(18,622,020)	-	-
Total Expenses	18,602,569	-	-
Net Income	(19,451)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(891,143)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	(38,000)	-	-
Earnings on Investments	-	-	-
Interest Income	(500)	-	-
Food Service (Income from meals)	(18,000)	-	-
Text Book	-	-	-
OTHER	(100)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(56,600)	-	-
TOTAL REVENUE	(18,622,020)	-	-

Total Revenue	(18,622,020)	-	-
Total Expenses	18,602,569	-	-
Net Income	(19,451)	-	-
Actual Student Enrollment		-	-

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

Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
--------------------------------------------------	------------------------------------------------------------------	----------------------------------------

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions			
Executive Management	-	178,448	-	-
Instructional Management	-	707,000	-	-
Deans, Directors & Coordinators	-	673,583	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	315,180	-	-
Administrative Staff	-	682,176	-	-
TOTAL ADMINISTRATIVE STAFF	-	2,556,387	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	3,215,626	-	-
Teachers - SPED	-	178,577	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	843,602	-	-
Specialty Teachers	-	959,343	-	-
Aides	-	104,210	-	-
Therapists & Counselors	-	257,306	-	-
Other	-	265,000	-	-
TOTAL INSTRUCTIONAL	-	5,823,664	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	15,000	-	-
Librarian	-	-	-	-
Custodian	-	463,854	-	-
Security	-	504,386	-	-
Other	-	217,547	-	-
TOTAL NON-INSTRUCTIONAL	-	1,200,787	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		862,275	-	-
Fringe / Employee Benefits		1,441,686	-	-
Retirement / Pension		191,617	-	-
TOTAL PAYROLL TAXES AND BENEFITS		2,495,578	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	12,076,416	-	-
--	---	------------	---	---

Total Revenue	(18,622,020)	-	-
Total Expenses	18,602,569	-	-
Net Income	(19,451)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY
			Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	311,100	-	-
Legal	80,000	-	-
Management Company Fee	-	-	-
Nurse Services	10,000	-	-
Food Service / School Lunch	380,508	-	-
Payroll Services	40,000	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	232,400	-	-
TOTAL CONTRACTED SERVICES	1,054,008	-	-

Total Revenue	(18,622,020)	-	-
Total Expenses	18,602,569	-	-
Net Income	(19,451)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	21,000	-	-
Classroom / Teaching Supplies & Materials	119,000	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	100,000	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	85,000	-	-
Telephone	33,000	-	-
Technology	318,000	-	-
Student Testing & Assessment	35,000	-	-
Field Trips	38,000	-	-
Transportation (student)	10,000	-	-
Student Services - other	60,000	-	-
Office Expense	269,000	-	-
Staff Development	375,000	-	-
Staff Recruitment	30,000	-	-
Student Recruitment / Marketing	14,000	-	-
School Meals / Lunch	18,000	-	-
Travel (Staff)	20,000	-	-
Fundraising	-	-	-
Other	85,000	-	-
TOTAL SCHOOL OPERATIONS	1,630,000	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	150,000	-	-
Janitorial	85,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	1,962,145	-	-
Repairs & Maintenance	270,000	-	-
Equipment / Furniture	55,000	-	-
Security	-	-	-
Utilities	200,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	2,722,145	-	-
DEPRECIATION & AMORTIZATION	1,120,000	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	18,602,569	-	-

Total Revenue	(18,622,020)	-	-
Total Expenses	18,602,569	-	-
Net Income	(19,451)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	(19,451)	-	-

				-
Total Revenue	(18,622,020)	-	-	-
Total Expenses	18,602,569	-	-	-
Net Income	(19,451)	-	-	-
Actual Student Enrollment		-		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*				
AMITYVILLE UFSD			-	-
BALDWIN UFSD			-	-
ELMONT UFSD			-	-
FREEPORT UFSD			-	-
GLEN COVE CITY SD			-	-
HEMPSTEAD UFSD			-	-
LAWRENCE UFSD			-	-
LONG BEACH CITY SD			-	-
MALVERNE UFSD			-	-
NYC CHANCELLOR'S OFFICE			-	-
ROOSEVELT UFSD			-	-
SEWANHAKA CENTRAL HS DISTRICT			-	-
SOUTH COUNTRY CSD			-	-
UNIONDALE UFSD			-	-
VALLEY STREAM 30 UFSD			-	-
ALL OTHER School Districts: (Count = 3)			-	-
TOTAL ENROLLMENT			-	-
REVENUE PER PUPIL			-	-
EXPENSES PER PUPIL			-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
ACADEMY CHARTER SCHOOL, THE
2017-18

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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



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

1. Name of education corporation: The Academy Charter School
2. Trustee's name (print): Peter J. Goodman
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): _____
Board Member
4. Home address: [REDACTED]
5. Business Address: [REDACTED]
6. Daytime phone: [REDACTED]
7. E-mail: [REDACTED]
8. Is Trustee an employee of the education corporation? ____ Yes. ☒ No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
	NONE		

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

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

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

Signature

Date



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


1. Name of education corporation: The Academy Charter School
2. Trustee's name (print): Sandra Oneil
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): PTO
representative
4. Home address: [REDACTED]
5. Business Address: [REDACTED]
6. Daytime phone: [REDACTED]
7. E-mail: [REDACTED]
8. Is Trustee an employee of the education corporation? ___ Yes. ☒ No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

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

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write “None.”

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


Signature

7/27/17
Date



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

1. Name of education corporation: The Academy charter School
2. Trustee's name (print): BARRINGTON GOLDSON
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): CHAIR person
also serve as member of finance committee
4. Home address: _____
5. Business Address: _____
6. Daytime phone: _____
7. E-mail: _____
8. Is Trustee an employee of the education corporation? ____ Yes. ☒ No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

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

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Calvary Tabernacle Inc	School uses church auditorium for Graduation & Plays.	\$12,000 to \$15,000	BARRINGTON GOLDSON	We have considered other locations and checked to price and sustainability compared 3 offerings and did not participate

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

is selection or influenced decision


Signature

7/25/17.
Date



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


1. Name of education corporation: ACADEMY CHARTER SCHOOL
2. Trustee's name (print): ROBERT STEWART
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):
VICE CHAIRMAN
4. Home address: _____
5. Business Address: _____
6. Daytime phone: _____
7. E-mail: _____
8. Is Trustee an employee of the education corporation? ____ Yes. ☒ No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

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

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
CHURCH TABERNACLE <i>Please write "None" if applicable.</i>	SCHOOL USES AUDITORIUM FOR GRADUATION & PLAY	\$12,000 to 15,000	ROBERT STEWART	WE HAVE CONSIDERED OTHER LOCATIONS & GIVEN SUITABLE & COMPARABLE OFFERINGS & DID NOT PARTICIPATE OR INFLUENCE DECISION


Signature

7/25/17
Date

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Hazelin Williams

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

The Academy Charter School

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

2. Is the trustee an employee of any school operated by the Education Corporation?
☐ Yes ☒ No

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
☐ Yes ☒ No

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

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

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

<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p><i>None</i></p>			
----------------------------------------------------------------------------------------------------	--	--	--

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

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

Hazeln Williams *7/22/17*
 Signature Date

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

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



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

1. Name of education corporation: Academy Charter School
2. Trustee's name (print): Dawn West
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):
Board Trustee
4. Home address: [REDACTED]
5. Business Address: [REDACTED]
6. Daytime phone: [REDACTED]
7. E-mail: [REDACTED]
8. Is Trustee an employee of the education corporation? ____ Yes. ☒ No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
None			

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

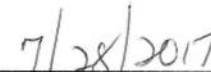
10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
None				

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



Signature



Date

Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee

Trustee Name:

Sheila Dancy-Wilkins

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

The Academy Charter School

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

Board member

2. Is the trustee an employee of any school operated by the Education Corporation?
 Yes ✓ No

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

 Yes ✓ No

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

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

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

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

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


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

Signature Sheila Nancy-Wilkins Date 7/15/17


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

Business Telephone: _____

Business Address: _____

E-mail Address:  _____

Home Telephone:  _____

Home Address:  _____

Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee

Trustee Name:

STEPHEN ROWLEY

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

THE ACADEMY CHARTER SCHOOL

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). TRUSTEE

2. Is the trustee an employee of any school operated by the Education Corporation?
 Yes ✓ No

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
 Yes ✓ No

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

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

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

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

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

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

Stephen Rowley
Signature

7-31-17
Date

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

Business Telephone: NONE

Business Address: NONE

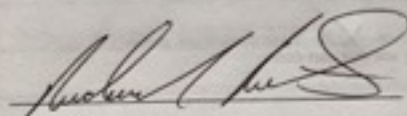
E-mail Address: [REDACTED]

Home Telephone: [REDACTED]

Home Address: [REDACTED]

10. Identify each individual, business, corporation, union association, firm, partnership, committee, proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 - June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
N/A	N/A	N/A	N/A	N/A


Signature

7/17
Date



Charter Schools Institute
The State University of New York

FORM INSTITUTE USE ONLY
FILED FOR SCHOOL YEAR: _____
DATE RECEIVED: _____

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

1. Name of education corporation: The Academy Charter School

2. Trustee's name (print): Roderick Roberts

3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): member

4. Home address: _____

5. Business Address: _____

6. Daytime phone: _____

7. E-mail: _____

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name(s)))
	N/A	N/A	N/A



Entry 9 BOT Table

Created: 06/29/2017 • Last updated: 08/01/2017

(tab across or use scroll bar at bottom of table)

1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Barrington Goldson		Chair/ Board President	Finance, Judicial, Grievance and Compliance committees			2 terms, 6 years	5 or less
2	Robert Stewart		Vice Chair/ Vice President	Technology and Instruction Committee	Yes		2 terms, 6 years	8
3	Hazeli Williams		Secretary	Fundraising and Community Relations	Yes		2 terms, 6 years	8

				commi ttees				
4	Dawn West Bloise		Truste e/Mem ber	Comm unity Relatio ns Comm ittee	Yes		1 term	6
5	Peter Goodm an		Truste e/Mem ber	Legal/ Real Estate	Yes		1 term	5 or less
6	Roderi ck Robert s		Truste e/Mem ber	Fundra ising and Comm unity Relatio ns Comm ittees	Yes		1 term	5 or less
7	Stephe n Rowley		Truste e/Mem ber	Financ e/ Acade mic	Yes		1 term	8
8	Sandre a O'Neil		Parent Repres entativ e		No		1 term	7
9	Janet Ann Sander son		Truste e/Mem ber		Yes		1 term	5 or less
10	Sheila Dancy Wilkins		Truste e/Mem ber	Judicial , Grieva nce and Compli ance Comm ittees	Yes		1 term	5 or less
11								
12								
13								

14								
15								
16								
17								
18								
19								
20								

2. Total Number of Members on June 30, 2016 8

3. Total Number of Members Joining the Board 2016-17 School Year 0

4. Total Number of Members Departing the Board during the 2016-17 School Year 1

5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes 9

6. Number of Board Meetings Conducted in the 2016-17 School Year 8

7. Number of Board Meetings Scheduled for the [2017-18](#) School Year 12

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Created: 06/29/2017 • Last updated: 07/16/2017

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

Describe the efforts the charter school has made in 2016 2017 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2017 2018.

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
Economically Disadvantaged	The Academy engaged in high degree of advertisement including radio, newspaper and distribution of flyers in various communities in Nassau and Suffolk counties.	The Academy engaged in high degree of outreach focused distribution of flyers in various communities in Nassau and Suffolk counties. Meetings and presentations for parents will be arranged with the various daycare providers.
English Language Learners	All of the advertising included specific language of outreach for English Language Learners. Outreach was conducted in communities with high percentages of Spanish and Haitian creole residents.	All of the advertising included specific language of outreach for English Language Learners. Outreach will be conducted in communities with high percentages of Spanish and Haitian creole residents.
Students with Disabilities	Worked with the Committee on Special Education from various Districts in the placement of students based on IEP.	Will continue to worked with the Committee on Special Education from various Districts in the placement of students based on IEP.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Economically Disadvantaged	The school has support students in all extended learning opportunities in Reading/ ELA and Math including the after school, Saturday school, Summer school and during the Winter and Spring break. Students also have the opportunity to participate in all activities including performing arts and sports programs.	Continued support for struggling students extended learning time to include summer school, Saturday school tutoring, After School tutoring and support for students during the Winter and Spring break.
English Language Learners	An additional teacher was added to help support the ESL program.	Creation of a Kindergarten class with two teachers one fully ESL certified and the other Early childhood with a focus on literacy.
Students with Disabilities	The school has support students in all extended learning opportunities in Reading/ ELA and Math including the after school, Saturday school, Summer school and during the Winter and Spring break. Students also have the opportunity to participate in all activities including performing arts and sports programs.	Implementation of a an ICT instructional model in the 4th, 7th and 8th grades.



Entry 12 Classroom Teacher and Administrator Attrition

Created: 06/29/2017 • Last updated: 07/29/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the two tables named 2016-2017 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing in 2016-2017. Please provide the full time equivalent (FTE) of staff on June 30, 2016; the FTE for any departed staff from July 1, 2016 through June 30, 2017; the FTE for added staff from July 1, 2016 through June 30, 2017; and the FTE of staff added in newly created positions from July 1, 2016 through June 30, 2017 using the two tables provided.

Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
	47	4	5	12	63

Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 6/30/17	FTE Administrators Added in New Positions 7/1/16 6/30/17	FTE Administrative Positions on June 30, 2017
	6	1	1	0	6

Thank you



Charter School

2017 - 2018 School Calendar

Tuesday	September 5	First day of School
Wednesday	September 20	Early Dismissal 2PM
Thur - Friday	September 21-22	Rosh Hashanah – School Closed
Wednesday	September 27	Curriculum Night: (Lower K-2) Elementary School 6pm – 7:30pm
Thursday	September 28	Curriculum Night: (Upper 3-5) Elementary School 6pm – 7:30pm
Wednesday	October 4	Early Dismissal 2PM
Monday	October 9	Columbus Day – School Closed
Wednesday	October 18	Early Dismissal 2PM
Wednesday	November 1	Early Dismissal 2PM
Tuesday	November 7	Election Day (Students are not in Attendance) Professional Staff Development Day
Friday	November 10	Veteran’s Day (Observed) – School Closed
Tue - Wed	November 14 -15	Parent Teacher Conferences: Middle & High School
Wednesday	November 15	Early Dismissal 2PM
Wed – Thur	November 15 -16	Parent Teacher Conference: Elementary Schools
Wednesday	November 22	Half Day 12noon Dismissal
Thurs - Fri	Nov 23 - 24	Thanksgiving Recess
Monday	November 27	School Reopens
Wednesday	November 29	Early Dismissal 2PM
Wednesday	December 13	Early Dismissal 2PM
Mon- Monday	Dec 25 - Jan 1	Holiday Recess – School Closed
Tuesday	January 2	School Reopens

Wednesday Monday	January 10 January 15	Early Dismissal 2PM Dr. Martin Luther King, Jr. Day – School Closed
Mon – Thurs	January 22 - 25	Regents Week – HS
Wednesday	January 24	Early Dismissal 2PM
Tue - Wed	February 6 - 7	Parent Teacher Conference: Middle School
Wednesday	February 7	Early Dismissal 2PM
Wed – Thur	February 7- 8	Parent Teacher Conference: Elementary Schools
Mon - Friday	Feb 19 - 23	Winter Break – School Closed
Monday	February 26	School Reopens
Tue - Wed	March 6 – 7	Parent Teacher Conference: High School
Wednesday	March 7	Early Dismissal 2PM
Wednesday	March 21	Early Dismissal 2PM
Thursday- Friday	March 29 – April 6	Springs Break – School Closed
Monday	April 9	School Reopens
Wednesday	April 18	Early Dismissal 2PM
Wednesday	May 9	Early Dismissal 2PM
Wed - Thurs	May 9 - 10	Parent Teacher Conference: Elementary & Middle School
Wednesday	May 23	Early Dismissal 2PM
Fri - Mon	May 25 -28	Memorial Day – School Closed
Wednesday	June 6	Early Dismissal 2PM
Tues – Friday	June 12 -22	Regents Week - HS
Wednesday	June 20	Early Dismissal 2PM
Friday	June 22	Last Day of School (1/2 Day) 12noon
Thur – Friday	August 16 – 17	Regents - HS

Total school days that students are in session 182 days

Please Note: Any day that the Hempstead School District closes schools, we will be closed.

Last update: 6/29/2017

Snow Days

May -25th 1st Snow Day (Otherwise Closed)
March -29th 2nd Snow Day (Otherwise Closed)

