



# Entry 1 School Information and Cover Page

Created: 07/24/2018 • Last updated: 08/01/2018

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (**as of June 30, 2018**) or you may not be assigned the correct tasks.

**a. SCHOOL NAME** ACADEMY OF THE CITY CS (SUNY TRUSTEES)

(Select name from the drop down menu)

**b. CHARTER AUTHORIZER (As of June 30th, 2018)** SUNY-Authorized Charter School

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

**c. DISTRICT / CSD OF LOCATION** NYC CSD 30

## d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
31-29 60th Street	[REDACTED]		

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

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

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

**f. DATE OF INITIAL CHARTER** 12/2010

**g. DATE FIRST OPENED FOR INSTRUCTION** 08/2011

**i. TOTAL ENROLLMENT ON JUNE 30, 2018** 402

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

Check all that apply

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

**l1. FACILITIES**

Does the school maintain or operate multiple sites?

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

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	31-29 60th Street		NYC CSD 30	K-5	Yes	4-5
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Richard Lee			
Operational Leader	Beverly Greene			
Compliance Contact	Beverly Greene			
Complaint Contact	Beverly Greene			
DASA Coordinator	Noel Peguero			

**m1. Are any sites in co-located space? If yes, please proceed to the next question.** No

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

**m3. Upload a current Certificate of Occupancy (COO) for each school site that is located in private space in NYC or located outside of NYC. Except for schools in district space (co-location space), school must provide a copy of the annual fire inspection report.**

**Site 1 Certificate of Occupancy (COO)**

<https://nysed-cso-reports.fluidreview.com/resp/17833307/yFPTXS6fVy/>

**Site 1 Fire Inspection Report**

<https://nysed-cso-reports.fluidreview.com/resp/17833307/nBjtmqxAKU/>

**Site 2 Certificate of Occupancy**

(No response)

## Site 2 Fire Inspection Report

(No response)

## Site 3 Certificate of Occupancy

(No response)

## Site 3 Fire Inspection Report

(No response)

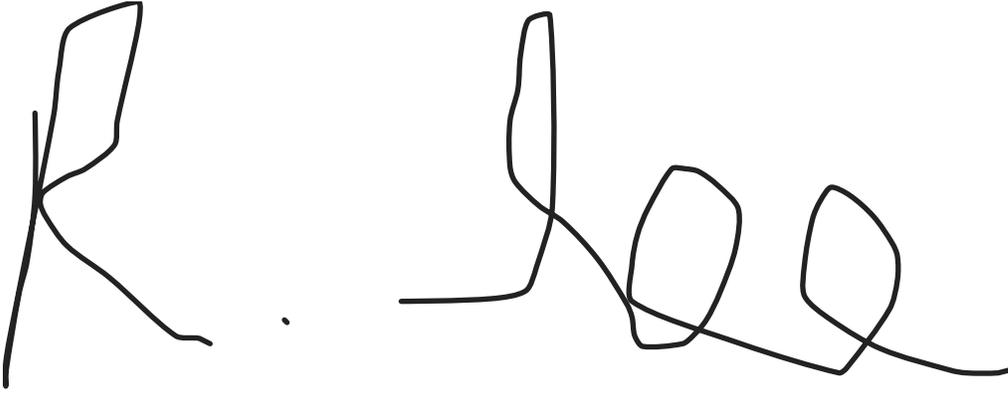
**n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).** No

**o. Name and Position of Individual(s) Who Completed this Annual Report.** Richard Lee, Principal

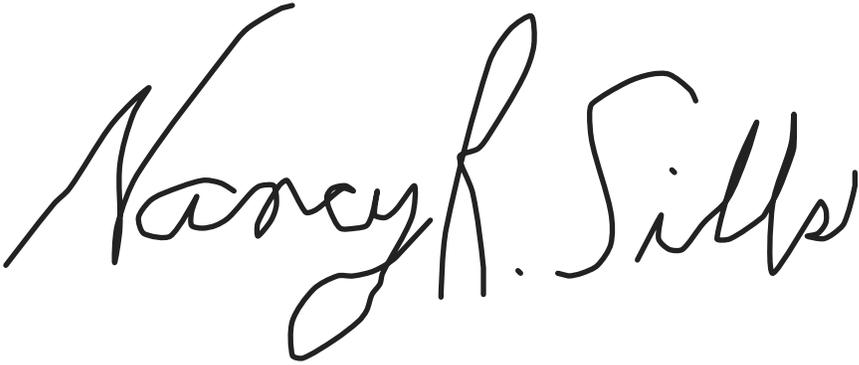
**p. Our signatures (Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We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

Yes

**Signature, Head of Charter School**

A handwritten signature in black ink, appearing to read "R. Lee". The "R" is large and stylized, followed by a period and the name "Lee" in a cursive script.

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

A handwritten signature in black ink, appearing to read "Nancy R. Sills". The signature is written in a cursive style with a large initial "N" and "S".

**Date**

2018/08/01

**Thank you.**

FIRE DEPARTMENT, CITY OF NEW YORK - BUREAU OF FIRE PREVENTION



PERMIT IS NOT TRANSFERABLE TO ANY OTHER PERSON, FIRM OR CORPORATION AND MAY BE REVOKED AT ANY TIME BY THE FIRE COMMISSIONER

PERMIT SHALL BE PROMINENTLY DISPLAYED ALL TIMES ON PREMISES

FIRE DEPARTMENT, CITY OF NEW YORK			<b>PERMIT</b>		BUREAU OF FIRE PREVENTION		
ACCOUNT NUMBER	TYPE	A.P.	D.O.	ADM. CO.	ISSUANCE DATE	PERMIT EXPIRES	
90053604	10	P	14	E307	10/04/17	10/18	
PREMISES ADDRESS				ACCOUNT NAME			

CHARTER SCHOOL 31-29 60 ST	ACADEMY OF THE CITY
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ITEM	QUANTITY	DESCRIPTION	FLOOR NO.	FEE
616	00	2 AC/REFRIG>5HP AND/OR ROOF/CEIL	2	

PERMIT TYPE
1

- 1=REGULAR
- 2=SUPPLEMENTAL
- 3=DUPLICATE

ACADEMY OF THE CITY  
3129 60TH ST  
QUEENS NY 11377-1220

\*\* NO FEE \*\*      0.00



1-ROOF MOUNTED PACKAGE UNIT W/A TOT OF TWO COMPRESSORS  
EUP#400153766

BY ORDER OF THE COMMISSIONER

DEPARTMENT OF BUILDINGS

BOROUGH OF QUEENS, THE CITY OF NEW YORK

No. Q 155100

Date 2/13/64

*308, 170*

CERTIFICATE OF OCCUPANCY

(Standard form adopted by the Board of Standards and Appeals and issued pursuant to Section 646 of the New York Charter, and Sections C.26-181.0 to C.26-187.0 inclusive Administrative Code 2.1.3.1. to 2.1.3.7. Building Code.)

This certificate supersedes C. O. No.

To the owner or owners of the building or premises:

THIS CERTIFIES that the new ~~three-story~~ building—premises located at

31-25 60th St., B.S. BLDG. 32nd Ave.

Block 1135 Lot 6

conforms substantially to the approved plans and specifications, and to the requirements of the building code and all other laws and ordinances, and of the rules and regulations of the Board of Standards and Appeals, applicable to a building of its class and kind at the time the permit was issued; and CERTIFIES FURTHER that, any provisions of Section 646F of the New York Charter have been complied with as certified by a report of the Fire Commissioner to the Borough Superintendent.

N.D. of Bldg. No. — H.B. 644/60

Construction classification — Fireproof

Occupancy classification — Public

Height 2 stories, 26 feet.

Date of completion — 8/3/62

Located in Sub. & Res. Use District.

Area 1 1/2 Height Zone at time of issuance of permit

This certificate is issued subject to the limitations hereinafter specified and to the following resolutions of the Board of Standards and Appeals: (Calendar numbers to be inserted here)

PERMISSIBLE USE AND OCCUPANCY

STORY	LIVE LOADS Lbs. per Sq. Ft.	PERSONS ACCOMMODATED			USE
		MALE	FEMALE	TOTAL	
1	On gr. & 100	200	200	400	Classrooms, Toilets
2	60 & 100	200	200	400	Classrooms, Toilets

Fire Dept. certification  
9/13/62.

CERTIFICATE WILL BE NULL AND VOID IF ALTERED IN ANY MANNER OR ADDITIONS ARE MADE THERETO.  
(Page 1)

*[Signature]*  
Borough Superintendent



# Entry 2 NYS School Report Card Link

Last updated: 07/25/2018

## ACADEMY OF THE CITY CS (SUNY TRUSTEES)

**1. CHARTER AUTHORIZER (As of June 30th, 2018)**      SUNY-Authorized Charter School

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

## 2. NEW YORK STATE REPORT CARD

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

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

<https://data.nysed.gov/reportcard.php?instid=800000070183&year=2017&createreport=1&enrollment=1&avgclasssize=1&freelunch=1&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&38ELA=1&38MATH=1&48SCI=1&naep=1&nyseslat=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1>



# Entry 4 Expenditures per Child

Created: 07/26/2018 • Last updated: 08/01/2018

## ACADEMY OF THE CITY CS (SUNY TRUSTEES)Section Heading

### Financial Information

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

### 1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2017-18 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	6654887
Line 2: Year End FTE student enrollment	406
Line 3: Divide Line 1 by Line 2	16391

## 2. Administrative Expenditures per Child

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

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2017-18 Schedule of Functional Expenses)
2. Any contracted administrative/management fee paid to other organizations or corporations
3. Take the total from above and divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

### Notes:

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	1192009
Line 2: Management and General Cost (Column)	508853
Line 3: Sum of Line 1 and Line 2	1700862
Line 5: Divide Line 3 by the Year End FTE student enrollment	4189

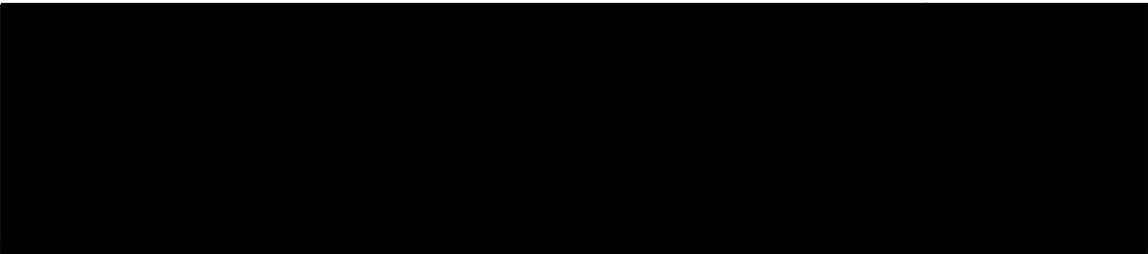
***Thank you.***



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

1. Name of education corporation: ACADEMY OF THE CITY CHARTER SCHOOL
2. Trustee's name (print): Harold Elish
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Trustee

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



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

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

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

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

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><i>NO NE</i></p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				

*[Signature]*  
Signature

6/25/18  
Date



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

1. Name of education corporation: Academy of the City Charter School
2. Trustee's name (print): Steven Zimmerman
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Trustee

4. Home address

5. Business Address

6. Daytime phone

7. E-mail:



8. Is Trustee an employee of the education corporation? \_\_\_ Yes. **X** 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))
July 1, 2017	Board vote to approve consulting contract with Open School Project	Did not participate in discussion or vote	Steven Zimmerman



FOR INSTITUTE USE ONLY
FILING FOR SCHOOL YEAR: _____
DATE RECEIVED: _____

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

1. Name of education corporation: Academy of the City Charter School
2. Trustee's name (print): Richard Welles
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Trustee, Chairperson  
Of Education Committee

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. **X** 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))
July 1, 2017	Board vote to approve consulting contract with Open School Project	Did not participate in discussion or vote	Richard A. Welles

*Form Revised November 16, 2015*



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

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

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

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

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

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

*Sarah Dahl*  
Signature

6-19-18  
Date



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

1. Name of education corporation: ACADEMY OF THE CITY CHARTER SCHOOL  
 2. Trustee's name (print): MICHELA NONIS  
 3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

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

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

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

Nichela Neei  
Signature

6/19/2018  
Date



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

1. Name of education corporation: \_\_\_\_\_
2. Trustee's name (print): Nancy Silb
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_  
\_\_\_\_\_
4. Home address: \_\_\_\_\_
5. Business Address: \_\_\_\_\_
6. Daytime phone: \_\_\_\_\_
7. E-mail: \_\_\_\_\_
8. Is Trustee an employee of the education corporation?  Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.  
\_\_\_\_\_
9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

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

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

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

  
 \_\_\_\_\_  
 Signature

*June 19, 2018*  
 \_\_\_\_\_  
 Date



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

1. Name of education corporation: ACADEMY OF THE CITY CHARTER SCHOOL
2. Trustee's name (print): ANGELA HOWARD
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_  
VICE . CHAIR

4. Home address: [REDACTED]

5. Business Address: [REDACTED]

6. Daytime phone: [REDACTED]

7. E-mail: [REDACTED]

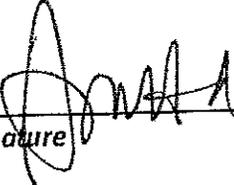
8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

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

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

  
 \_\_\_\_\_  
 Signature

6.19.2018  
 \_\_\_\_\_  
 Date



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

1. Name of education corporation: Academy of the City Charter School
2. Trustee's name (print): Monica Liriano
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

Trustee

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

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

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

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

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

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



Signature

6/19/18

Date



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

1. Name of education corporation: Academy of the City
2. Trustee's name (print): James Traub
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_  
Chair Development 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.

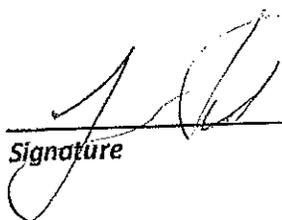
9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please 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))
	<i>None</i>		

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

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

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

  
 \_\_\_\_\_  
 Signature

  
 \_\_\_\_\_  
 Date



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

**TEMPLATE TABS**

**1- GRAY tab contains the Instructions**

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

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

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

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

**CELL COLORS & GUIDANCE COMMENTS**

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

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



**ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE**

**Academy of the City Charter School**

**SCHOOL**

<b>Name:</b>	Academy of the City Charter School
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**CONTACT INFORMATION**

<b>Contact Name:</b>	Richard Lee
<b>Contact Title:</b>	Principal
<b>Contact Email:</b>	[REDACTED]
<b>Contact Phone:</b>	[REDACTED]

**REPORT PERIOD**

<b>Current Academic Year:</b>	2017-18
<b>Prior Academic Year:</b>	2016-17









**ACADEMY OF THE CITY CHARTER SCHOOL  
2017-18**

**ACADEMY OF THE CITY CHARTER SCHOOL  
2017-18**

**PLAN - FULL TIME EQUIVALENT**

**STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")**

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

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

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

PRIOR YEAR
2016-17
ACTUAL
3.0
1.0
1.0
4.0
9.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
3.0		3.0		3.0		3.0	
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
5.0		5.0		5.0		5.0	
10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0

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

PRIOR YEAR
2016-17
ACTUAL
15.0
2.0
1.0
6.0
7.0
7.0
1.0
39.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
15.0		15.0		15.0		15.0	
3.0		3.0		3.0		3.0	
1.0		1.0		1.0		1.0	
5.0		5.0		5.0		5.0	
9.0		9.0		9.0		9.0	
6.0		6.0		6.0		6.0	
1.0		1.0		1.0		1.0	
40.0	0.0	40.0	0.0	40.0	0.0	40.0	0.0

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

PRIOR YEAR
2016-17
ACTUAL
2.0
1.0
2.0
5.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
3.0		3.0		3.0		3.0	
1.0		1.0		1.0		1.0	
2.0		2.0		2.0		2.0	
6.0	0.0	6.0	0.0	6.0	0.0	6.0	0.0

<b>TOTAL PERSONNEL SERVICE FTE</b>	<b>TOTAL PERSONNEL SERVICE FTE</b>
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53.0
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56.0	0.0	56.0	0.0	56.0	0.0	56.0	0.0
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**ADEMY OF THE CITY CHARTER S  
2017-18**

**PLAN - FULL TIME EQUIVALENT**

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

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

ADMINISTRATIVE PERSONNEL FTE	Y FTE	
	Q3	Q4
	Actual	Actual
Executive Management		
Instructional Management	2.0	2.0
Deans, Directors & Coordinators	1.0	1.0
CFO / Director of Finance		
Operation / Business Manager	1.0	1.0
Administrative Staff	5.0	5.0
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>9.0</b>	<b>9.0</b>

Description of Assumptions
1 Principal + 1 Assist. Principals
1 Dean
1 Director of Operations
5 Administrative Assistants

INSTRUCTIONAL PERSONNEL FTE	Y FTE	
	Q3	Q4
	Actual	Actual
Teachers - Regular	18.0	18.0
Teachers - SPED	2.0	2.0
Substitute Teachers	1.0	1.0
Teaching Assistants	4.0	4.0
Specialty Teachers	8.0	8.0
Aides	7.0	7.0
Therapists & Counselors	1.0	1.0
Other		
<b>TOTAL INSTRUCTIONAL</b>	<b>41.0</b>	<b>41.0</b>

Description of Assumptions
15 General Education Teachers
2 Special Education Teacher + 1 SPED
1 Substitute Teacher
5 Teaching Assistants
2 Learning Specialists+ 2 ESL Teachers + 1 of
6 Aides
1 Guidance Counselor

NON-INSTRUCTIONAL PERSONNEL FTE	Y FTE	
	Q3	Q4
	Actual	Actual
Nurse		
Librarian		
Custodian	3.0	3.0
Security	1.0	1.0
Other	2.0	2.0
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>6.0</b>	<b>6.0</b>

Description of Assumptions
3 Custodians
1 Security Guard
1 Ed. Tech. + 1 Parent Coordinator

<b>TOTAL PERSONNEL SERVICE FTE</b>	<b>56.0</b>	<b>56.0</b>
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**ACADEMY OF THE CITY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	<b>1,721,959</b>	-	-	<b>1,721,959</b>	-	-	<b>1,721,959</b>
<b>Total Expenses</b>	-	<b>1,693,237</b>	-	-	<b>1,693,237</b>	-	-	<b>1,693,237</b>
<b>Net Income</b>	-	<b>28,722</b>	-	-	<b>28,722</b>	-	-	<b>28,722</b>
<b>Actual Student Enrollment</b>	<b>412</b>	<b>405</b>	-	-	<b>405</b>	-	-	<b>405</b>
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2016-17</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per Pupil</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
Title Funding - Other		1,250		-	1,250		-	1,250
School Food Service (Free Lunch)				-			-	
Grants								
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				=			=	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	<b>32,477</b>	-	-	<b>32,477</b>	-	-	<b>32,477</b>
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations		10,125		-	10,125		-	10,125
Fundraising				-			-	
Erate Reimbursement		3,750		-	3,750		-	3,750
Earnings on Investments				-			-	
Interest Income		500		-	500		-	500
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER				=			=	
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	<b>14,375</b>	-	-	<b>14,375</b>	-	-	<b>14,375</b>
<b>TOTAL REVENUE</b>	<b>=</b>	<b>1,721,959</b>	<b>=</b>	<b>=</b>	<b>1,721,959</b>	<b>=</b>	<b>=</b>	<b>1,721,959</b>

**ACADEMY OF THE CITY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	<b>1,721,959</b>	-	-	<b>1,721,959</b>	-	-	<b>1,721,959</b>
<b>Total Expenses</b>	-	<b>1,693,237</b>	-	-	<b>1,693,237</b>	-	-	<b>1,693,237</b>
<b>Net Income</b>	-	<b>28,722</b>	-	-	<b>28,722</b>	-	-	<b>28,722</b>
<b>Actual Student Enrollment</b>	<b>412</b>	<b>405</b>	-	-	<b>405</b>	-	-	<b>405</b>

	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No. of Positions

Executive Management	-			-			-	
Instructional Management	3.00	99,275		-	99,275		-	99,275
Deans, Directors & Coordinators	1.00	21,408		-	21,408		-	21,408
CFO / Director of Finance	-			-			-	
Operation / Business Manager	1.00	23,000		-	23,000		-	23,000
Administrative Staff	5.00	52,974		-	52,974		-	52,974
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>10.00</b>	<b>196,657</b>	<b>-</b>	<b>-</b>	<b>196,657</b>	<b>-</b>	<b>-</b>	<b>196,657</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	15.00	282,186		-	282,186		-	282,186
Teachers - SPED	3.00	56,826		-	56,826		-	56,826
Substitute Teachers	1.00	9,000		-	9,000		-	9,000
Teaching Assistants	5.00	49,994		-	49,994		-	49,994
Specialty Teachers	9.00	143,184		-	143,184		-	143,184
Aides	6.00	52,498		-	52,498		-	52,498
Therapists & Counselors	1.00	16,198		-	16,198		-	16,198
Other	-			-			-	
<b>TOTAL INSTRUCTIONAL</b>	<b>40.00</b>	<b>609,886</b>	<b>-</b>	<b>-</b>	<b>609,886</b>	<b>-</b>	<b>-</b>	<b>609,886</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	3.00	21,605		-	21,605		-	21,605
Security	1.00	12,148		-	12,148		-	12,148
Other	2.00	33,704		-	33,704		-	33,704
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>6.00</b>	<b>67,457</b>	<b>-</b>	<b>-</b>	<b>67,457</b>	<b>-</b>	<b>-</b>	<b>67,457</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

	56.00	-	874,000	-	-	874,000	-	-	874,000
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**ACADEMY OF THE CITY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	1,721,959	-	-	1,721,959	-	-	1,721,959
<b>Total Expenses</b>	-	1,693,237	-	-	1,693,237	-	-	1,693,237
<b>Net Income</b>	-	28,722	-	-	28,722	-	-	28,722
<b>Actual Student Enrollment</b>	412	405	-	-	405	-	-	405
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2016-17</b>	<b>Original</b>	<b>Revised</b>	<b>Variance</b>	<b>Original</b>	<b>Revised</b>	<b>Variance</b>	<b>Original</b>
	<b>Revenue Per Pupil</b>	<b>Budget</b>	<b>Budget</b>		<b>Budget</b>	<b>Budget</b>		<b>Budget</b>
<b>PAYROLL TAXES AND BENEFITS</b>								
Payroll Taxes		87,400		-	87,400		-	87,400
Fringe / Employee Benefits		137,425		-	137,425		-	137,425
Retirement / Pension		21,250		-	21,250		-	21,250
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	246,075	-	-	246,075	-	-	246,075
<b>TOTAL PERSONNEL SERVICE COSTS</b>	56.00	1,120,075	-	-	1,120,075	-	-	1,120,075
<b>CONTRACTED SERVICES</b>								
Accounting / Audit		35,000		-	35,000		-	35,000
Legal		3,750		-	3,750		-	3,750
Management Company Fee		20,000		-	20,000		-	20,000
Nurse Services				-			-	
Food Service / School Lunch		6,250		-	6,250		-	6,250
Payroll Services		1,750		-	1,750		-	1,750
Special Ed Services		1,750		-	1,750		-	1,750
Titlement Services (i.e. Title I)				-			-	
Other Purchased / Professional / Consulting		33,125		-	33,125		-	33,125
<b>TOTAL CONTRACTED SERVICES</b>	-	101,625	-	-	101,625	-	-	101,625

**ACADEMY OF THE CITY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	1,721,959	-	-	1,721,959	-	-	1,721,959
<b>Total Expenses</b>	-	1,693,237	-	-	1,693,237	-	-	1,693,237
<b>Net Income</b>	-	28,722	-	-	28,722	-	-	28,722
<b>Actual Student Enrollment</b>	412	405	-	-	405	-	-	405

	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

**SCHOOL OPERATIONS**

Board Expenses		1,275		-	1,275		-	1,275
Classroom / Teaching Supplies & Materials		19,125		-	19,125		-	19,125
Special Ed Supplies & Materials		2,550		-	2,550		-	2,550
Textbooks / Workbooks		20,000		-	20,000		-	20,000
Supplies & Materials other		11,475		-	11,475		-	11,475
Equipment / Furniture		10,200		-	10,200		-	10,200
Telephone		7,650		-	7,650		-	7,650
Technology		16,575		-	16,575		-	16,575
Student Testing & Assessment		14,025		-	14,025		-	14,025
Field Trips		3,825		-	3,825		-	3,825
Transportation (student)				-			-	
Student Services - other		3,075		-	3,075		-	3,075
Office Expense		12,814		-	12,814		-	12,814
Staff Development		21,675		-	21,675		-	21,675
Staff Recruitment		497		-	497		-	497
Student Recruitment / Marketing		3,075		-	3,075		-	3,075
School Meals / Lunch		3,825		-	3,825		-	3,825
Travel (Staff)		1,913		-	1,913		-	1,913
Fundraising		1,275		-	1,275		-	1,275
Other		765		-	765		-	765
<b>TOTAL SCHOOL OPERATIONS</b>	-	155,613	-	-	155,613	-	-	155,613

**FACILITY OPERATION & MAINTENANCE**

Insurance		20,400		-	20,400		-	20,400
Janitorial		23,750		-	23,750		-	23,750
Building and Land Rent / Lease / Facility Finance Interest		221,274		-	221,274		-	221,274
Repairs & Maintenance		21,250		-	21,250		-	21,250
Equipment / Furniture		5,500		-	5,500		-	5,500
Security				-			-	
Utilities		23,750		-	23,750		-	23,750
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	315,924	-	-	315,924	-	-	315,924

**ACADEMY OF THE CITY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	1,721,959	-	-	1,721,959	-	-	1,721,959
<b>Total Expenses</b>	-	1,693,237	-	-	1,693,237	-	-	1,693,237
<b>Net Income</b>	-	28,722	-	-	28,722	-	-	28,722
<b>Actual Student Enrollment</b>	412	405	-	-	405	-	-	405
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2016-17</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per Pupil</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
<b>DEPRECIATION &amp; AMORTIZATION RESERVES / CONTINGENCY</b>				-			-	
				-			-	
<b>TOTAL EXPENSES</b>	-	<u>1,693,237</u>	-	-	<u>1,693,237</u>	-	-	<u>1,693,237</u>
<b>NET INCOME</b>	-	<u>28,722</u>	-	-	<u>28,722</u>	-	-	<u>28,722</u>





<b>Total Revenue</b>	-	-	<b>1,721,959</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,693,237</b>	-	-
<b>Net Income</b>	-	-	<b>28,722</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>405</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Title Funding - Other		-	1,250		-
School Food Service (Free Lunch)		-			-
Grants					
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		=			=
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	32,477	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-	10,125		-
Fundraising		-			-
Erate Reimbursement		-	3,750		-
Earnings on Investments		-			-
Interest Income		-	500		-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		=			=
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	14,375	-	-
<b>TOTAL REVENUE</b>	=	=	<b>1,721,959</b>	=	=

		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
<b>Total Revenue</b>		-	-	1,721,959	-	-
<b>Total Expenses</b>		-	-	1,693,237	-	-
<b>Net Income</b>		-	-	28,722	-	-
<b>Actual Student Enrollment</b>		-	-	405	-	-
<b>EXPENSES</b>						
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		Avg. No. of Positions				
Executive Management	-	-	-	-	-	-
Instructional Management	3.00	-	-	99,275	-	-
Deans, Directors & Coordinators	1.00	-	-	21,408	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	1.00	-	-	23,000	-	-
Administrative Staff	5.00	-	-	52,974	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>10.00</b>	-	-	196,657	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>						
Teachers - Regular	15.00	-	-	282,186	-	-
Teachers - SPED	3.00	-	-	56,826	-	-
Substitute Teachers	1.00	-	-	9,000	-	-
Teaching Assistants	5.00	-	-	49,994	-	-
Specialty Teachers	9.00	-	-	143,184	-	-
Aides	6.00	-	-	52,498	-	-
Therapists & Counselors	1.00	-	-	16,198	-	-
Other	-	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	<b>40.00</b>	-	-	609,886	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>						
Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	3.00	-	-	21,605	-	-
Security	1.00	-	-	12,148	-	-
Other	2.00	-	-	33,704	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>6.00</b>	-	-	67,457	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	<b>56.00</b>	-	-	874,000	-	-

<b>Total Revenue</b>		-	-	<b>1,721,959</b>	-	-
<b>Total Expenses</b>		-	-	<b>1,693,237</b>	-	-
<b>Net Income</b>		-	-	<b>28,722</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>405</b>	-	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised</b>		<b>Original</b>	<b>Revised</b>	
		<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>PAYROLL TAXES AND BENEFITS</b>						
Payroll Taxes			-	87,400		-
Fringe / Employee Benefits			-	137,425		-
Retirement / Pension			-	21,250		-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		-	-	246,075	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>						
	56.00	-	-	1,120,075	-	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit			-	35,000		-
Legal			-	3,750		-
Management Company Fee			-	20,000		-
Nurse Services			-			-
Food Service / School Lunch			-	6,250		-
Payroll Services			-	1,750		-
Special Ed Services			-	1,750		-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	33,125		-
<b>TOTAL CONTRACTED SERVICES</b>		-	-	101,625	-	-

<b>Total Revenue</b>	-	-	<b>1,721,959</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,693,237</b>	-	-
<b>Net Income</b>	-	-	<b>28,722</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>405</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-	1,275		-
Classroom / Teaching Supplies & Materials		-	19,125		-
Special Ed Supplies & Materials		-	2,550		-
Textbooks / Workbooks		-	20,000		-
Supplies & Materials other		-	11,475		-
Equipment / Furniture		-	10,200		-
Telephone		-	7,650		-
Technology		-	16,575		-
Student Testing & Assessment		-	14,025		-
Field Trips		-	3,825		-
Transportation (student)		-			-
Student Services - other		-	3,075		-
Office Expense		-	12,814		-
Staff Development		-	21,675		-
Staff Recruitment		-	497		-
Student Recruitment / Marketing		-	3,075		-
School Meals / Lunch		-	3,825		-
Travel (Staff)		-	1,913		-
Fundraising		-	1,275		-
Other		-	765		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	<b>155,613</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	20,400		-
Janitorial		-	23,750		-
Building and Land Rent / Lease / Facility Finance Interest		-	221,274		-
Repairs & Maintenance		-	21,250		-
Equipment / Furniture		-	5,500		-
Security		-			-
Utilities		-	23,750		-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	<b>315,924</b>	-	-

<b>Total Revenue</b>	-	-	<b>1,721,959</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,693,237</b>	-	-
<b>Net Income</b>	-	-	<b>28,722</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>405</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>DEPRECIATION &amp; AMORTIZATION RESERVES / CONTINGENCY</b>		-			-
		-			-
<b>TOTAL EXPENSES</b>	-	-	<b>1,693,237</b>	-	-
<b>NET INCOME</b>	-	-	<b>28,722</b>	-	-





**ACADEMY OF THE CITY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	<b>6,887,834</b>	<b>6,887,834</b>	<b>-</b>	<b>6,887,834</b>	<b>6,887,834</b>
<b>Total Expenses</b>	<b>6,772,947</b>	<b>6,772,947</b>	<b>-</b>	<b>(6,772,947)</b>	<b>(6,772,947)</b>
<b>Net Income</b>	<b>114,887</b>	<b>114,887</b>	<b>-</b>	<b>114,887</b>	<b>114,887</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Title Funding - Other	5,000	5,000	-	5,000	5,000
School Food Service (Free Lunch)	-	-	-	-	-
Grants					
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>129,906</b>	<b>129,906</b>	<b>-</b>	<b>129,906</b>	<b>129,906</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	40,500	40,500	-	40,500	40,500
Fundraising	-	-	-	-	-
Erate Reimbursement	15,000	15,000	-	15,000	15,000
Earnings on Investments	-	-	-	-	-
Interest Income	2,000	2,000	-	2,000	2,000
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	-	-	-	-	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>57,500</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>57,500</b>
<b>TOTAL REVENUE</b>	<b>6,887,834</b>	<b>6,887,834</b>	<b>:</b>	<b>6,887,834</b>	<b>6,887,834</b>

**DESCRIPTION OF ASSUMPTIONS**

**ACADEMY OF THE CITY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	<b>6,887,834</b>	<b>6,887,834</b>	<b>-</b>	<b>6,887,834</b>	<b>6,887,834</b>
<b>Total Expenses</b>	<b>6,772,947</b>	<b>6,772,947</b>	<b>-</b>	<b>(6,772,947)</b>	<b>(6,772,947)</b>
<b>Net Income</b>	<b>114,887</b>	<b>114,887</b>	<b>-</b>	<b>114,887</b>	<b>114,887</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Avg. No. of Positions				
Executive Management	-	-	-	-	-
Instructional Management	3.00	397,098	397,098	(397,098)	(397,098)
Deans, Directors & Coordinators	1.00	85,632	85,632	(85,632)	(85,632)
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	1.00	92,000	92,000	(92,000)	(92,000)
Administrative Staff	5.00	211,896	211,896	(211,896)	(211,896)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>10.00</b>	<b>786,626</b>	<b>786,626</b>	<b>(786,626)</b>	<b>(786,626)</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	15.00	1,128,742	1,128,742	(1,128,742)	(1,128,742)
Teachers - SPED	3.00	227,305	227,305	(227,305)	(227,305)
Substitute Teachers	1.00	36,000	36,000	(36,000)	(36,000)
Teaching Assistants	5.00	199,975	199,975	(199,975)	(199,975)
Specialty Teachers	9.00	572,736	572,736	(572,736)	(572,736)
Aides	6.00	209,993	209,993	(209,993)	(209,993)
Therapists & Counselors	1.00	64,793	64,793	(64,793)	(64,793)
Other	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	<b>40.00</b>	<b>2,439,544</b>	<b>2,439,544</b>	<b>(2,439,544)</b>	<b>(2,439,544)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	3.00	86,420	86,420	(86,420)	(86,420)
Security	1.00	48,591	48,591	(48,591)	(48,591)
Other	2.00	134,817	134,817	(134,817)	(134,817)
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>6.00</b>	<b>269,828</b>	<b>269,828</b>	<b>(269,828)</b>	<b>(269,828)</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

	56.00	3,495,998	3,495,998	(3,495,998)	(3,495,998)
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**ACADEMY OF THE CITY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	<b>6,887,834</b>	<b>6,887,834</b>	<b>-</b>	<b>6,887,834</b>	<b>6,887,834</b>
<b>Total Expenses</b>	<b>6,772,947</b>	<b>6,772,947</b>	<b>-</b>	<b>(6,772,947)</b>	<b>(6,772,947)</b>
<b>Net Income</b>	<b>114,887</b>	<b>114,887</b>	<b>-</b>	<b>114,887</b>	<b>114,887</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
<b>PAYROLL TAXES AND BENEFITS</b>					
Payroll Taxes	349,600	349,600	-	(349,600)	(349,600)
Fringe / Employee Benefits	549,700	549,700	-	(549,700)	(549,700)
Retirement / Pension	85,000	85,000	-	(85,000)	(85,000)
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	<b>984,300</b>	<b>984,300</b>	<b>-</b>	<b>(984,300)</b>	<b>(984,300)</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>					
	56.00				
	4,480,298	4,480,298	-	(4,480,298)	(4,480,298)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	140,000	140,000	-	(140,000)	(140,000)
Legal	15,000	15,000	-	(15,000)	(15,000)
Management Company Fee	80,000	80,000	-	(80,000)	(80,000)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	25,000	25,000	-	(25,000)	(25,000)
Payroll Services	7,000	7,000	-	(7,000)	(7,000)
Special Ed Services	7,000	7,000	-	(7,000)	(7,000)
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	132,500	132,500	-	(132,500)	(132,500)
<b>TOTAL CONTRACTED SERVICES</b>	<b>406,500</b>	<b>406,500</b>	<b>-</b>	<b>(406,500)</b>	<b>(406,500)</b>

**DESCRIPTION OF ASSUMPTIONS**

**ACADEMY OF THE CITY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	<b>6,887,834</b>	<b>6,887,834</b>	<b>-</b>	<b>6,887,834</b>	<b>6,887,834</b>
<b>Total Expenses</b>	<b>6,772,947</b>	<b>6,772,947</b>	<b>-</b>	<b>(6,772,947)</b>	<b>(6,772,947)</b>
<b>Net Income</b>	<b>114,887</b>	<b>114,887</b>	<b>-</b>	<b>114,887</b>	<b>114,887</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**SCHOOL OPERATIONS**

Board Expenses	5,100	5,100	-	(5,100)	(5,100)
Classroom / Teaching Supplies & Materials	76,500	76,500	-	(76,500)	(76,500)
Special Ed Supplies & Materials	10,200	10,200	-	(10,200)	(10,200)
Textbooks / Workbooks	80,000	80,000	-	(80,000)	(80,000)
Supplies & Materials other	45,900	45,900	-	(45,900)	(45,900)
Equipment / Furniture	40,800	40,800	-	(40,800)	(40,800)
Telephone	30,600	30,600	-	(30,600)	(30,600)
Technology	66,300	66,300	-	(66,300)	(66,300)
Student Testing & Assessment	56,100	56,100	-	(56,100)	(56,100)
Field Trips	15,300	15,300	-	(15,300)	(15,300)
Transportation (student)	-	-	-	-	-
Student Services - other	12,301	12,301	-	(12,301)	(12,301)
Office Expense	51,255	51,255	-	(51,255)	(51,255)
Staff Development	86,700	86,700	-	(86,700)	(86,700)
Staff Recruitment	1,986	1,986	-	(1,986)	(1,986)
Student Recruitment / Marketing	12,301	12,301	-	(12,301)	(12,301)
School Meals / Lunch	15,300	15,300	-	(15,300)	(15,300)
Travel (Staff)	7,650	7,650	-	(7,650)	(7,650)
Fundraising	5,100	5,100	-	(5,100)	(5,100)
Other	3,060	3,060	-	(3,060)	(3,060)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>622,453</b>	<b>622,453</b>	<b>-</b>	<b>(622,453)</b>	<b>(622,453)</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	81,600	81,600	-	(81,600)	(81,600)
Janitorial	95,000	95,000	-	(95,000)	(95,000)
Building and Land Rent / Lease / Facility Finance Interest	885,096	885,096	-	(885,096)	(885,096)
Repairs & Maintenance	85,000	85,000	-	(85,000)	(85,000)
Equipment / Furniture	22,000	22,000	-	(22,000)	(22,000)
Security	-	-	-	-	-
Utilities	95,000	95,000	-	(95,000)	(95,000)
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>1,263,696</b>	<b>1,263,696</b>	<b>-</b>	<b>(1,263,696)</b>	<b>(1,263,696)</b>

**ACADEMY OF THE CITY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	6,887,834	6,887,834	-	6,887,834	6,887,834
<b>Total Expenses</b>	6,772,947	6,772,947	-	(6,772,947)	(6,772,947)
<b>Net Income</b>	114,887	114,887	-	114,887	114,887
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
<b>DEPRECIATION &amp; AMORTIZATION RESERVES / CONTINGENCY</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<u>6,772,947</u>	<u>6,772,947</u>	-	<u>(6,772,947)</u>	<u>(6,772,947)</u>
<b>NET INCOME</b>	<u>114,887</u>	<u>114,887</u>	-	<u>114,887</u>	<u>114,887</u>

**DESCRIPTION OF ASSUMPTIONS**



**ACADEMY OF THE CITY CHARTER SCHOOL  
ALANCE SHEET  
2017-18**

	<u>Prior Year</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
	<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>
<b><u>ASSETS</u></b>					
<b><u>CURRENT ASSETS</u></b>					
Cash and cash equivalents	1,552,355	2,603,018	3,348,679	2,800,914	2,391,684
Grants and contracts receivable	227,135	14,071	-	-	-
Accounts receivables	1,516	1,516	-	-	164,039
Prepaid Expenses	112,014	105,496	95,128	90,471	121,460
Contributions and other receivables	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>1,893,020</b>	<b>2,724,101</b>	<b>3,443,807</b>	<b>2,891,385</b>	<b>2,677,183</b>
<b><u>PROPERTY, BUILDING AND EQUIPMENT, net</u></b>	<b>1,242,406</b>	<b>1,242,406</b>	<b>1,242,406</b>	<b>1,242,406</b>	<b>1,266,968</b>
<b><u>OTHER ASSETS</u></b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>
<b>TOTAL ASSETS</b>	<b><u>3,361,426</u></b>	<b><u>4,192,507</u></b>	<b><u>4,912,213</u></b>	<b><u>4,359,791</u></b>	<b><u>4,170,151</u></b>
<b><u>LIABILITIES AND NET ASSETS</u></b>					
<b><u>CURRENT LIABILITIES</u></b>					
Accounts payable and accrued expenses	197,233	99,129	179,011	32,633	175,055
Accrued payroll and benefits	432,843	161,428	206,224	379,913	525,401
Deferred Revenue	-	591,958	1,110,883	554,575	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	<u>852,697</u>	<u>852,697</u>	<u>852,697</u>	<u>852,696</u>	<u>979,174</u>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,482,773</b>	<b>1,705,212</b>	<b>2,348,815</b>	<b>1,819,817</b>	<b>1,679,630</b>
<b><u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b><u>1,482,773</u></b>	<b><u>1,705,212</u></b>	<b><u>2,348,815</u></b>	<b><u>1,819,817</u></b>	<b><u>1,679,630</u></b>
<b><u>NET ASSETS</u></b>					
Unrestricted	1,371,931	1,878,653	1,878,653	1,878,653	1,878,653
Temporarily restricted	<u>506,722</u>	<u>608,642</u>	<u>684,745</u>	<u>661,321</u>	<u>611,868</u>
<b>TOTAL NET ASSETS</b>	<b><u>1,878,653</u></b>	<b><u>2,487,295</u></b>	<b><u>2,563,398</u></b>	<b><u>2,539,974</u></b>	<b><u>2,490,521</u></b>

<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><b>3,361,426</b></u>	<u><b>4,192,507</b></u>	<u><b>4,912,213</b></u>	<u><b>4,359,791</b></u>	<u><b>4,170,151</b></u>
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**2017-18**

<b>Total Revenue</b>	<b>1,793,420</b>	<b>1,721,959</b>	<b>71,462</b>	<b>1,791,649</b>	<b>1,721,959</b>	<b>69,691</b>	<b>1,712,792</b>
<b>Total Expenses</b>	<b>1,184,778</b>	<b>1,693,237</b>	<b>508,459</b>	<b>1,715,546</b>	<b>1,693,237</b>	<b>(22,309)</b>	<b>1,736,216</b>
<b>Net Income</b>	<b>608,642</b>	<b>28,722</b>	<b>579,920</b>	<b>76,103</b>	<b>28,722</b>	<b>47,381</b>	<b>(23,424)</b>
<b>Actual Student Enrollment</b>	<b>412</b>	<b>405</b>	<b>7</b>	<b>412</b>	<b>405</b>	<b>7</b>	<b>410</b>

**\*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 Q
Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

**REVENUE  
REVENUES FROM STATE SOURCES**

Per Pupil Revenue **CY Per Pupil Rate**

NYC CHANCELLOR'S OFFICE	14,527	1,525,335	1,470,859	54,476	1,495,827	1,470,859	24,968	1,463,732
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-	-
<b>TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)</b>	<b>14,527</b>	<b>1,525,335</b>	<b>1,470,859</b>	<b>54,476</b>	<b>1,495,827</b>	<b>1,470,859</b>	<b>24,968</b>	<b>1,463,732</b>
Special Education Revenue		72,730	73,639	(909)	28,508	73,639	(45,131)	53,216
Grants								
Stimulus			30,375	(30,375)		30,375	(30,375)	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			-	-	420	-	420	
NYC DoE Rental Assistance		181,297	100,234	81,063	211,023	100,234	110,789	148,511
Other			-	-		-	-	
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>1,779,362</b>	<b>1,675,107</b>	<b>104,255</b>	<b>1,735,778</b>	<b>1,675,107</b>	<b>60,671</b>	<b>1,665,459</b>

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs		6,163	(6,163)	30,409	6,163	24,246	
Title I		25,064	(25,064)		25,064	(25,064)	
Title Funding - Other		1,250	(1,250)		1,250	(1,250)	
School Food Service (Free Lunch)		-	-		-	-	

**2017-18**

<b>Total Revenue</b>	<b>1,793,420</b>	<b>1,721,959</b>	<b>71,462</b>	<b>1,791,649</b>	<b>1,721,959</b>	<b>69,691</b>	<b>1,712,792</b>
<b>Total Expenses</b>	<b>1,184,778</b>	<b>1,693,237</b>	<b>508,459</b>	<b>1,715,546</b>	<b>1,693,237</b>	<b>(22,309)</b>	<b>1,736,216</b>
<b>Net Income</b>	<b>608,642</b>	<b>28,722</b>	<b>579,920</b>	<b>76,103</b>	<b>28,722</b>	<b>47,381</b>	<b>(23,424)</b>
<b>Actual Student Enrollment</b>	<b>412</b>	<b>405</b>	<b>7</b>	<b>412</b>	<b>405</b>	<b>7</b>	<b>410</b>

**\*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

Grants							
Charter School Program (CSP) Planning & Implementation		-	-		-	-	
Other		-	-		-	-	
Other		-	-		-	-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>-</b>	<b>32,477</b>	<b>(32,477)</b>	<b>30,409</b>	<b>32,477</b>	<b>(2,068)</b>	<b>-</b>

<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		10,125	(10,125)	21,382	10,125	11,257	31,124
Fundraising	10,007	-	10,007	3,043	-	3,043	701
Erate Reimbursement	2,555	3,750	(1,195)		3,750	(3,750)	12,991
Earnings on Investments		-	-		-	-	
Interest Income	1,496	500	996	532	500	32	612
Food Service (Income from meals)		-	-	5	-	5	
Text Book		-	-		-	-	
OTHER		-	-	500	-	500	1,905
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>14,058</b>	<b>14,375</b>	<b>(317)</b>	<b>25,462</b>	<b>14,375</b>	<b>11,087</b>	<b>47,333</b>

<b>TOTAL REVENUE</b>	<b>1,793,420</b>	<b>1,721,959</b>	<b>71,462</b>	<b>1,791,649</b>	<b>1,721,959</b>	<b>69,691</b>	<b>1,712,792</b>
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**2017-18**

<b>Total Revenue</b>	<b>1,793,420</b>	<b>1,721,959</b>	<b>71,462</b>	<b>1,791,649</b>	<b>1,721,959</b>	<b>69,691</b>	<b>1,712,792</b>
<b>Total Expenses</b>	<b>1,184,778</b>	<b>1,693,237</b>	<b>508,459</b>	<b>1,715,546</b>	<b>1,693,237</b>	<b>(22,309)</b>	<b>1,736,216</b>
<b>Net Income</b>	<b>608,642</b>	<b>28,722</b>	<b>579,920</b>	<b>76,103</b>	<b>28,722</b>	<b>47,381</b>	<b>(23,424)</b>
<b>Actual Student Enrollment</b>	<b>412</b>	<b>405</b>	<b>7</b>	<b>412</b>	<b>405</b>	<b>7</b>	<b>410</b>

**\*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 4

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

No. of Positions

Executive Management	-	-	-	-	-	-	-
Instructional Management	2.00	93,325	99,275	5,950	70,524	99,275	28,751
Deans, Directors & Coordinators	1.00	10,703	21,408	10,705	25,689	21,408	(4,281)
CFO / Director of Finance	-	-	-	-	-	-	-
Operation / Business Manager	1.00	23,000	23,000	-	23,000	23,000	-
Administrative Staff	5.00	52,132	52,974	842	53,331	52,974	(357)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>9.00</b>	<b>179,160</b>	<b>196,657</b>	<b>17,497</b>	<b>172,544</b>	<b>196,657</b>	<b>24,113</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	18.00	154,220	282,186	127,966	350,897	282,186	(68,712)
Teachers - SPED	2.00	19,929	56,826	36,897	71,072	56,826	(14,246)
Substitute Teachers	1.00	14,555	9,000	(5,555)	4,807	9,000	4,193
Teaching Assistants	4.00	12,501	49,994	37,493	51,777	49,994	(1,783)
Specialty Teachers	8.00	54,655	143,184	88,529	210,616	143,184	(67,432)
Aides	7.00	36,172	52,498	16,326	64,908	52,498	(12,410)
Therapists & Counselors	1.00	8,409	16,198	7,789	20,795	16,198	(4,597)
Other	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	<b>41.00</b>	<b>300,441</b>	<b>609,886</b>	<b>309,445</b>	<b>774,872</b>	<b>609,886</b>	<b>(164,986)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-
Custodian	3.00	25,565	21,605	(3,960)	23,332	21,605	(1,727)
Security	1.00	13,748	12,148	(1,600)	12,214	12,148	(66)
Other	2.00	33,212	33,704	492	34,142	33,704	(438)
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>6.00</b>	<b>72,525</b>	<b>67,457</b>	<b>(5,068)</b>	<b>69,688</b>	<b>67,457</b>	<b>(2,231)</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

	56.00	552,126	874,000	321,874	1,017,104	874,000	(143,105)
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		101,059	87,400	(13,659)	78,792	87,400	8,608
Fringe / Employee Benefits		15,782	137,425	121,643	163,627	137,425	(26,202)
Retirement / Pension		19,575	21,250	1,675	25,903	21,250	(4,653)

**2017-18**

<b>Total Revenue</b>	<b>1,793,420</b>	<b>1,721,959</b>	<b>71,462</b>	<b>1,791,649</b>	<b>1,721,959</b>	<b>69,691</b>	<b>1,712,792</b>
<b>Total Expenses</b>	<b>1,184,778</b>	<b>1,693,237</b>	<b>508,459</b>	<b>1,715,546</b>	<b>1,693,237</b>	<b>(22,309)</b>	<b>1,736,216</b>
<b>Net Income</b>	<b>608,642</b>	<b>28,722</b>	<b>579,920</b>	<b>76,103</b>	<b>28,722</b>	<b>47,381</b>	<b>(23,424)</b>
<b>Actual Student Enrollment</b>	<b>412</b>	<b>405</b>	<b>7</b>	<b>412</b>	<b>405</b>	<b>7</b>	<b>410</b>

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter	
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	
	<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>							
TOTAL PAYROLL TAXES AND BENEFITS	136,416	246,075	109,659	268,322	246,075	(22,247)	241,523	
<b>TOTAL PERSONNEL SERVICE COSTS</b>	56.00	688,542	1,120,075	431,533	1,285,426	1,120,075	(165,352)	1,202,388
<b>CONTRACTED SERVICES</b>								
Accounting / Audit	28,125	35,000	6,875	28,125	35,000	6,875	28,125	
Legal	61	3,750	3,689	260	3,750	3,490	2,536	
Management Company Fee		20,000	20,000		20,000	20,000		
Nurse Services		-	-		-	-		
Food Service / School Lunch		6,250	6,250		6,250	6,250		
Payroll Services	1,570	1,750	180	1,647	1,750	103	2,417	
Special Ed Services		1,750	1,750		1,750	1,750		
Titlement Services (i.e. Title I)		-	-		-	-		
Other Purchased / Professional / Consulting	19,153	33,125	13,972	51,058	33,125	(17,933)	32,782	
<b>TOTAL CONTRACTED SERVICES</b>	48,909	101,625	52,716	81,090	101,625	20,535	65,860	

**2017-18**

<b>Total Revenue</b>	<b>1,793,420</b>	<b>1,721,959</b>	<b>71,462</b>	<b>1,791,649</b>	<b>1,721,959</b>	<b>69,691</b>	<b>1,712,792</b>
<b>Total Expenses</b>	<b>1,184,778</b>	<b>1,693,237</b>	<b>508,459</b>	<b>1,715,546</b>	<b>1,693,237</b>	<b>(22,309)</b>	<b>1,736,216</b>
<b>Net Income</b>	<b>608,642</b>	<b>28,722</b>	<b>579,920</b>	<b>76,103</b>	<b>28,722</b>	<b>47,381</b>	<b>(23,424)</b>
<b>Actual Student Enrollment</b>	<b>412</b>	<b>405</b>	<b>7</b>	<b>412</b>	<b>405</b>	<b>7</b>	<b>410</b>

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	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	8,837	1,275	(7,562)	(8,107)	1,275	9,382	2,203
Classroom / Teaching Supplies & Materials	22,608	19,125	(3,483)	2,713	19,125	16,412	2,653
Special Ed Supplies & Materials		2,550	2,550		2,550	2,550	
Textbooks / Workbooks	13,672	20,000	6,328	755	20,000	19,245	4,204
Supplies & Materials other	11,868	11,475	(393)	1,694	11,475	9,781	153
Equipment / Furniture	21,131	10,200	(10,931)	1,467	10,200	8,733	-
Telephone	8,386	7,650	(736)	8,037	7,650	(387)	7,826
Technology	20,579	16,575	(4,004)	2,473	16,575	14,102	8,315
Student Testing & Assessment	6,070	14,025	7,955	2,588	14,025	11,437	59,193
Field Trips	6,345	3,825	(2,520)	4,968	3,825	(1,143)	2,281
Transportation (student)		-	-		-	-	
Student Services - other		3,075	3,075		3,075	3,075	
Office Expense	5,484	12,814	7,330	12,010	12,814	804	14,154
Staff Development	16,604	21,675	5,071	21,824	21,675	(149)	46,633
Staff Recruitment	481	497	16	316	497	181	
Student Recruitment / Marketing	337	3,075	2,738	1,068	3,075	2,007	1,369
School Meals / Lunch	7,489	3,825	(3,664)	8,919	3,825	(5,094)	11,479
Travel (Staff)	585	1,913	1,328	1,280	1,913	633	
Fundraising		1,275	1,275		1,275	1,275	
Other		765	765	4,983	765	(4,218)	
<b>TOTAL SCHOOL OPERATIONS</b>	<b>150,476</b>	<b>155,613</b>	<b>5,137</b>	<b>66,988</b>	<b>155,613</b>	<b>88,625</b>	<b>160,463</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	17,482	20,400	2,918	9,430	20,400	10,970	10,196
Janitorial	26,337	23,750	(2,587)	10,050	23,750	13,700	8,573
Building and Land Rent / Lease / Facility Finance Interest	223,123	221,274	(1,849)	224,132	221,274	(2,858)	223,308
Repairs & Maintenance	6,246	21,250	15,004	19,363	21,250	1,887	44,392
Equipment / Furniture		5,500	5,500	3,016	5,500	2,484	
Security		-	-		-	-	
Utilities	23,663	23,750	87	16,051	23,750	7,699	21,036
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>296,851</b>	<b>315,924</b>	<b>19,073</b>	<b>282,042</b>	<b>315,924</b>	<b>33,882</b>	<b>307,505</b>

**DEPRECIATION & AMORTIZATION**

<b>RESERVES / CONTINGENCY</b>		-	-		-	-	
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**QUARTER 4**

**ACADEMY OF THE CITY CHARTER  
Budget / Operating Plan**

**2017-18**

Total Revenue	1,793,420	1,721,959	71,462	1,791,649	1,721,959	69,691	1,712,792
Total Expenses	1,184,778	1,693,237	508,459	1,715,546	1,693,237	(22,309)	1,736,216
Net Income	608,642	28,722	579,920	76,103	28,722	47,381	(23,424)
Actual Student Enrollment	412	405	7	412	405	7	410

*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
	<b>TOTAL EXPENSES</b>	<u>1,184,778</u>	<u>1,693,237</u>	<u>508,459</u>	<u>1,715,546</u>	<u>1,693,237</u>	<u>(22,309)</u>
<b>NET INCOME</b>	<u>608,642</u>	<u>28,722</u>	<u>579,920</u>	<u>76,103</u>	<u>28,722</u>	<u>47,381</u>	<u>(23,424)</u>



**QUARTER 4**

**ER SCHOOL  
n**

<b>Total Revenue</b>	<b>1,721,959</b>	<b>(9,167)</b>	<b>1,902,083</b>	<b>1,721,959</b>	<b>180,125</b>
<b>Total Expenses</b>	<b>1,693,237</b>	<b>(42,979)</b>	<b>1,810,778</b>	<b>1,693,237</b>	<b>(117,541)</b>
<b>Net Income</b>	<b>28,722</b>	<b>(52,146)</b>	<b>91,306</b>	<b>28,722</b>	<b>62,584</b>
<b>Actual Student Enrollment</b>	<b>405</b>	<b>5</b>	<b>410</b>	<b>405</b>	<b>5</b>

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

NYC CHANCELLOR'S OFFICE

-

-

-

-

-

-

-

-

-

-

-

-

-

-

ALL OTHER School Districts: ( Count = 0 )

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

**TOTAL REVENUE FROM STATE SOURCES**

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

14,527	1,470,859	(7,127)	1,419,242	1,470,859	(51,617)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
14,527	1,470,859	(7,127)	1,419,242	1,470,859	(51,617)
	73,639	(20,423)	78,801	73,639	5,162
	30,375	(30,375)	143,933	30,375	113,558
	-	-	-	-	-
	-	-	-	-	-
	100,234	48,277	143,827	100,234	43,593
	-	-	-	-	-
	1,675,107	(9,648)	1,785,803	1,675,107	110,696
	6,163	(6,163)	-	6,163	(6,163)
	25,064	(25,064)	109,267	25,064	84,204
	1,250	(1,250)	-	1,250	(1,250)
	-	-	-	-	-

**QUARTER 4**

**CHARTER SCHOOL  
Enrollment**

<b>Total Revenue</b>	<b>1,721,959</b>	<b>(9,167)</b>	<b>1,902,083</b>	<b>1,721,959</b>	<b>180,125</b>
<b>Total Expenses</b>	<b>1,693,237</b>	<b>(42,979)</b>	<b>1,810,778</b>	<b>1,693,237</b>	<b>(117,541)</b>
<b>Net Income</b>	<b>28,722</b>	<b>(52,146)</b>	<b>91,306</b>	<b>28,722</b>	<b>62,584</b>
<b>Actual Student Enrollment</b>	<b>405</b>	<b>5</b>	<b>410</b>	<b>405</b>	<b>5</b>

*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
Grants					
Charter School Program (CSP) Planning & Implementation	-	-		-	-
Other	-	-		-	-
Other	-	-		-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>32,477</b>	<b>(32,477)</b>	<b>109,267</b>	<b>32,477</b>	<b>76,791</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	10,125	20,999	5,019	10,125	(5,106)
Fundraising	-	701	19	-	19
Erate Reimbursement	3,750	9,241	1,382	3,750	(2,368)
Earnings on Investments	-	-		-	-
Interest Income	500	112	592	500	92
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		-	-
OTHER	-	1,905	2	-	2
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>14,375</b>	<b>32,958</b>	<b>7,014</b>	<b>14,375</b>	<b>(7,361)</b>
<b>TOTAL REVENUE</b>	<b>1,721,959</b>	<b>(9,167)</b>	<b>1,902,083</b>	<b>1,721,959</b>	<b>180,125</b>

**QUARTER 4**

**ER SCHOOL  
n**

<b>Total Revenue</b>	<b>1,721,959</b>	<b>(9,167)</b>	<b>1,902,083</b>	<b>1,721,959</b>	<b>180,125</b>
<b>Total Expenses</b>	<b>1,693,237</b>	<b>(42,979)</b>	<b>1,810,778</b>	<b>1,693,237</b>	<b>(117,541)</b>
<b>Net Income</b>	<b>28,722</b>	<b>(52,146)</b>	<b>91,306</b>	<b>28,722</b>	<b>62,584</b>
<b>Actual Student Enrollment</b>	<b>405</b>	<b>5</b>	<b>410</b>	<b>405</b>	<b>5</b>

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

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Quarter 4  
No. of Positions

Executive Management	-	-	-	-	-	
Instructional Management	2.00	99,275	29,900	69,664	99,275	29,611
Deans, Directors & Coordinators	1.00	21,408	(3,210)	13,151	21,408	8,257
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	1.00	23,000	-	23,223	23,000	(223)
Administrative Staff	5.00	52,974	-	52,707	52,974	267
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>9.00</b>	<b>196,657</b>	<b>26,690</b>	<b>158,744</b>	<b>196,657</b>	<b>37,913</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	18.00	282,186	(48,414)	341,863	282,186	(59,678)
Teachers - SPED	2.00	56,826	(6,044)	72,076	56,826	(15,250)
Substitute Teachers	1.00	9,000	(824)	5,602	9,000	3,398
Teaching Assistants	4.00	49,994	(5,106)	64,613	49,994	(14,620)
Specialty Teachers	8.00	143,184	(34,024)	182,386	143,184	(39,202)
Aides	7.00	52,498	(12,915)	57,541	52,498	(5,043)
Therapists & Counselors	1.00	16,198	(3,330)	16,751	16,198	(552)
Other	-	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	<b>41.00</b>	<b>609,886</b>	<b>(110,656)</b>	<b>740,832</b>	<b>609,886</b>	<b>(130,946)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	3.00	21,605	(2,899)	27,226	21,605	(5,621)
Security	1.00	12,148	(0)	12,460	12,148	(312)
Other	2.00	33,704	0	33,705	33,704	(0)
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>6.00</b>	<b>67,457</b>	<b>(2,899)</b>	<b>73,391</b>	<b>67,457</b>	<b>(5,934)</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

	56.00	874,000	(86,866)	972,967	874,000	(98,968)
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		87,400	7,732	79,774	87,400	7,626
Fringe / Employee Benefits		137,425	(629)	150,964	137,425	(13,539)
Retirement / Pension		21,250	(2,551)	23,944	21,250	(2,694)

**QUARTER 4**

**ER SCHOOL  
n**

<b>Total Revenue</b>	<b>1,721,959</b>	<b>(9,167)</b>	<b>1,902,083</b>	<b>1,721,959</b>	<b>180,125</b>
<b>Total Expenses</b>	<b>1,693,237</b>	<b>(42,979)</b>	<b>1,810,778</b>	<b>1,693,237</b>	<b>(117,541)</b>
<b>Net Income</b>	<b>28,722</b>	<b>(52,146)</b>	<b>91,306</b>	<b>28,722</b>	<b>62,584</b>
<b>Actual Student Enrollment</b>	<b>405</b>	<b>5</b>	<b>410</b>	<b>405</b>	<b>5</b>

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>					
TOTAL PAYROLL TAXES AND BENEFITS	246,075	4,552	254,683	246,075	(8,608)
<b>TOTAL PERSONNEL SERVICE COSTS</b>	56.00		1,120,075	1,120,075	(107,575)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	35,000	6,875	50,625	35,000	(15,625)
Legal	3,750	1,214	24,585	3,750	(20,835)
Management Company Fee	20,000	20,000		20,000	20,000
Nurse Services	-	-		-	-
Food Service / School Lunch	6,250	6,250		6,250	6,250
Payroll Services	1,750	(667)	1,658	1,750	92
Special Ed Services	1,750	1,750		1,750	1,750
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	33,125	343	71,803	33,125	(38,678)
<b>TOTAL CONTRACTED SERVICES</b>	101,625	35,765	148,671	101,625	(47,046)

**QUARTER 4**

**ER SCHOOL  
n**

<b>Total Revenue</b>	<b>1,721,959</b>	<b>(9,167)</b>	<b>1,902,083</b>	<b>1,721,959</b>	<b>180,125</b>
<b>Total Expenses</b>	<b>1,693,237</b>	<b>(42,979)</b>	<b>1,810,778</b>	<b>1,693,237</b>	<b>(117,541)</b>
<b>Net Income</b>	<b>28,722</b>	<b>(52,146)</b>	<b>91,306</b>	<b>28,722</b>	<b>62,584</b>
<b>Actual Student Enrollment</b>	<b>405</b>	<b>5</b>	<b>410</b>	<b>405</b>	<b>5</b>

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

<b>SCHOOL OPERATIONS</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>
Board Expenses	1,275	(928)	674	1,275	601
Classroom / Teaching Supplies & Materials	19,125	16,472	6,890	19,125	12,235
Special Ed Supplies & Materials	2,550	2,550		2,550	2,550
Textbooks / Workbooks	20,000	15,796	(4,616)	20,000	24,616
Supplies & Materials other	11,475	11,322	5,815	11,475	5,660
Equipment / Furniture	10,200	10,200	(18,208)	10,200	28,408
Telephone	7,650	(176)	8,093	7,650	(443)
Technology	16,575	8,260	(18,872)	16,575	35,447
Student Testing & Assessment	14,025	(45,168)	1,238	14,025	12,787
Field Trips	3,825	1,544	(1,086)	3,825	4,911
Transportation (student)	-	-		-	-
Student Services - other	3,075	3,075		3,075	3,075
Office Expense	12,814	(1,340)	17,647	12,814	(4,833)
Staff Development	21,675	(24,958)	41,359	21,675	(19,684)
Staff Recruitment	497	497	(0)	497	497
Student Recruitment / Marketing	3,075	1,706	1,448	3,075	1,628
School Meals / Lunch	3,825	(7,654)	8,397	3,825	(4,572)
Travel (Staff)	1,913	1,913	237	1,913	1,676
Fundraising	1,275	1,275		1,275	1,275
Other	<u>765</u>	<u>765</u>		<u>765</u>	<u>765</u>
<b>TOTAL SCHOOL OPERATIONS</b>	<b>155,613</b>	<b>(4,850)</b>	<b>49,016</b>	<b>155,613</b>	<b>106,597</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	20,400	10,204	9,431	20,400	10,969
Janitorial	23,750	15,177	5,178	23,750	18,572
Building and Land Rent / Lease / Facility Finance Interest	221,274	(2,034)	352,480	221,274	(131,206)
Repairs & Maintenance	21,250	(23,142)	1,867	21,250	19,383
Equipment / Furniture	5,500	5,500	(2,436)	5,500	7,936
Security	-	-		-	-
Utilities	<u>23,750</u>	<u>2,714</u>	<u>18,921</u>	<u>23,750</u>	<u>4,829</u>
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>315,924</b>	<b>8,419</b>	<b>385,441</b>	<b>315,924</b>	<b>(69,517)</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	-	-		-	-
<b>RESERVES / CONTINGENCY</b>	-	-		-	-

QUARTER 4		ER SCHOOL				
		ER SCHOOL		n		
Total Revenue		1,721,959	(9,167)	1,902,083	1,721,959	180,125
Total Expenses		1,693,237	(42,979)	1,810,778	1,693,237	(117,541)
Net Income		28,722	(52,146)	91,306	28,722	62,584
Actual Student Enrollment		405	5	410	405	5
		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 Quarter - 1/1 - 3/31		Current		
		Budget	Variance	Actual	Budget	Variance
<b>TOTAL EXPENSES</b>		<u>1,693,237</u>	<u>(42,979)</u>	<u>1,810,778</u>	<u>1,693,237</u>	<u>(117,541)</u>
<b>NET INCOME</b>		<u>28,722</u>	<u>(52,146)</u>	<u>91,306</u>	<u>28,722</u>	<u>62,584</u>

<b>QUARTER 4</b>	<b>PER SCHOOL</b>
	<b>n</b>

Total Revenue	1,721,959	(9,167)	1,902,083	1,721,959	180,125
Total Expenses	1,693,237	(42,979)	1,810,778	1,693,237	(117,541)
Net Income	28,722	(52,146)	91,306	28,722	62,584
Actual Student Enrollment	405	5	410	405	5

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

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

NYC CHANCELLOR'S OFFICE	405	5	410	405	5
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>405</b>	<b>5</b>	<b>410</b>	<b>405</b>	<b>5</b>
<b>REVENUE PER PUPIL</b>	<b>4,252</b>	<b>(74)</b>	<b>4,639</b>	<b>4,252</b>	<b>387</b>
<b>EXPENSES PER PUPIL</b>	<b>4,181</b>	<b>(54)</b>	<b>4,417</b>	<b>4,181</b>	<b>(236)</b>



**QUARTER 4**

**ACADEMY OF THE CITY CHARTER SCHOOLS  
Budget / Operating Plan**

	2017-18								
<b>Total Revenue</b>	<b>7,199,944</b>	<b>6,887,834</b>	<b>312,110</b>	<b>6,887,834</b>	<b>312,110</b>	<b>6,887,834</b>	<b>312,110</b>	<b>6,887,834</b>	<b>312,110</b>
<b>Total Expenses</b>	<b>6,447,318</b>	<b>6,772,947</b>	<b>325,629</b>	<b>6,772,947</b>	<b>325,629</b>	<b>6,772,947</b>	<b>325,629</b>	<b>6,772,947</b>	<b>325,629</b>
<b>Net Income</b>	<b>752,627</b>	<b>114,887</b>	<b>637,740</b>	<b>114,887</b>	<b>637,740</b>	<b>114,887</b>	<b>637,740</b>	<b>114,887</b>	<b>637,740</b>
<b>Actual Student Enrollment</b>	<b>410</b>	<b>405</b>	<b>5</b>	<b>405</b>	<b>5</b>	<b>405</b>	<b>5</b>	<b>405</b>	<b>5</b>

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

**TOTALS AND VARIANCE ANALYSIS**

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget
Grants								
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>139,676</b>	<b>129,906</b>	<b>9,770</b>	<b>129,906</b>	<b>9,770</b>	<b>129,906</b>	<b>9,770</b>	<b>129,906</b>
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	57,525	40,500	17,025	40,500	17,025	40,500	17,025	40,500
Fundraising	13,770	-	13,770	-	13,770	-	13,770	-
Erate Reimbursement	16,928	15,000	1,928	15,000	1,928	15,000	1,928	15,000
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	3,232	2,000	1,232	2,000	1,232	2,000	1,232	2,000
Food Service (Income from meals)	5	-	5	-	5	-	5	-
Text Book	-	-	-	-	-	-	-	-
OTHER	2,407	-	2,407	-	2,407	-	2,407	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>93,867</b>	<b>57,500</b>	<b>36,367</b>	<b>57,500</b>	<b>36,367</b>	<b>57,500</b>	<b>36,367</b>	<b>57,500</b>
<b>TOTAL REVENUE</b>	<b>7,199,944</b>	<b>6,887,834</b>	<b>312,110</b>	<b>6,887,834</b>	<b>312,110</b>	<b>6,887,834</b>	<b>312,110</b>	<b>6,887,834</b>

**QUARTER 4**

**ACADEMY OF THE CITY CHARTER SCHOOLS  
Budget / Operating Plan**

	2017-18								
Total Revenue	7,199,944	6,887,834	312,110	6,887,834	312,110	6,887,834	312,110	6,887,834	312,110
Total Expenses	6,447,318	6,772,947	325,629	6,772,947	325,629	6,772,947	325,629	6,772,947	325,629
Net Income	752,627	114,887	637,740	114,887	637,740	114,887	637,740	114,887	637,740
Actual Student Enrollment	410	405	5	405	5	405	5	405	5

\*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
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**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 4 No. of Positions
Executive Management	-
Instructional Management	2.00
Deans, Directors & Coordinators	1.00
CFO / Director of Finance	-
Operation / Business Manager	1.00
Administrative Staff	5.00
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>9.00</b>

-	-	-	-	-	-	-	-
302,888	397,098	94,210	397,098	94,210	397,098	94,210	397,098
74,161	85,632	11,471	85,632	11,471	85,632	11,471	85,632
-	-	-	-	-	-	-	-
92,223	92,000	(223)	92,000	(223)	92,000	(223)	92,000
211,144	211,896	752	211,896	752	211,896	752	211,896
680,415	786,626	106,211	786,626	106,211	786,626	106,211	786,626

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	18.00
Teachers - SPED	2.00
Substitute Teachers	1.00
Teaching Assistants	4.00
Specialty Teachers	8.00
Aides	7.00
Therapists & Counselors	1.00
Other	-
<b>TOTAL INSTRUCTIONAL</b>	<b>41.00</b>

1,177,579	1,128,742	(48,837)	1,128,742	(48,837)	1,128,742	(48,837)	1,128,742
225,947	227,305	1,358	227,305	1,358	227,305	1,358	227,305
34,788	36,000	1,212	36,000	1,212	36,000	1,212	36,000
183,991	199,975	15,984	199,975	15,984	199,975	15,984	199,975
624,865	572,736	(52,129)	572,736	(52,129)	572,736	(52,129)	572,736
224,034	209,993	(14,041)	209,993	(14,041)	209,993	(14,041)	209,993
65,483	64,793	(690)	64,793	(690)	64,793	(690)	64,793
-	-	-	-	-	-	-	-
2,536,687	2,439,544	(97,143)	2,439,544	(97,143)	2,439,544	(97,143)	2,439,544

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-
Librarian	-
Custodian	3.00
Security	1.00
Other	2.00
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>6.00</b>

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
100,627	86,420	(14,207)	86,420	(14,207)	86,420	(14,207)	86,420
50,570	48,591	(1,979)	48,591	(1,979)	48,591	(1,979)	48,591
134,763	134,817	54	134,817	54	134,817	54	134,817
285,960	269,828	(16,132)	269,828	(16,132)	269,828	(16,132)	269,828

**SUBTOTAL PERSONNEL SERVICE COSTS**

56.00
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3,503,062	3,495,998	(7,064)	3,495,998	(7,064)	3,495,998	(7,064)	3,495,998
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	
Fringe / Employee Benefits	
Retirement / Pension	

339,293	349,600	10,307	349,600	10,307	349,600	10,307	349,600
468,427	549,700	81,273	549,700	81,273	549,700	81,273	549,700
93,223	85,000	(8,223)	85,000	(8,223)	85,000	(8,223)	85,000

**QUARTER 4**

**ACADEMY OF THE CITY CHARTER SCHOOLS  
Budget / Operating Plan**

	2017-18								
Total Revenue	7,199,944	6,887,834	312,110	6,887,834	312,110	6,887,834	312,110	6,887,834	312,110
Total Expenses	6,447,318	6,772,947	325,629	6,772,947	325,629	6,772,947	325,629	6,772,947	325,629
Net Income	752,627	114,887	637,740	114,887	637,740	114,887	637,740	114,887	637,740
Actual Student Enrollment	410	405	5	405	5	405	5	405	5

\*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
TOTAL PAYROLL TAXES AND BENEFITS	900,944	984,300	83,356	984,300	83,356	984,300	83,356	984,300
TOTAL PERSONNEL SERVICE COSTS	56.00	4,404,006	4,480,298	76,292	4,480,298	76,292	4,480,298	76,292
<b>CONTRACTED SERVICES</b>								
Accounting / Audit	135,000	140,000	5,000	140,000	5,000	140,000	5,000	140,000
Legal	27,442	15,000	(12,442)	15,000	(12,442)	15,000	(12,442)	15,000
Management Company Fee	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Payroll Services	7,292	7,000	(292)	7,000	(292)	7,000	(292)	7,000
Special Ed Services	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	174,796	132,500	(42,296)	132,500	(42,296)	132,500	(42,296)	132,500
TOTAL CONTRACTED SERVICES	344,530	406,500	61,970	406,500	61,970	406,500	61,970	406,500

**QUARTER 4**

**ACADEMY OF THE CITY CHARTER SCHOOLS**

**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>7,199,944</b>	<b>6,887,834</b>	<b>312,110</b>	<b>6,887,834</b>	<b>312,110</b>	<b>6,887,834</b>	<b>312,110</b>	<b>6,887,834</b>
<b>Total Expenses</b>	<b>6,447,318</b>	<b>6,772,947</b>	<b>325,629</b>	<b>6,772,947</b>	<b>325,629</b>	<b>6,772,947</b>	<b>325,629</b>	<b>6,772,947</b>
<b>Net Income</b>	<b>752,627</b>	<b>114,887</b>	<b>637,740</b>	<b>114,887</b>	<b>637,740</b>	<b>114,887</b>	<b>637,740</b>	<b>114,887</b>
<b>Actual Student Enrollment</b>	<b>410</b>	<b>405</b>	<b>5</b>	<b>405</b>	<b>5</b>	<b>405</b>	<b>5</b>	<b>405</b>

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

**TOTALS AND VARIANCE ANALYSIS**

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

Board Expenses	3,607	5,100	1,493	5,100	1,493	5,100	1,493	5,100
Classroom / Teaching Supplies & Materials	34,864	76,500	41,636	76,500	41,636	76,500	41,636	76,500
Special Ed Supplies & Materials	-	10,200	10,200	10,200	10,200	10,200	10,200	10,200
Textbooks / Workbooks	14,015	80,000	65,985	80,000	65,985	80,000	65,985	80,000
Supplies & Materials other	19,530	45,900	26,370	45,900	26,370	45,900	26,370	45,900
Equipment / Furniture	4,390	40,800	36,410	40,800	36,410	40,800	36,410	40,800
Telephone	32,342	30,600	(1,742)	30,600	(1,742)	30,600	(1,742)	30,600
Technology	12,495	66,300	53,805	66,300	53,805	66,300	53,805	66,300
Student Testing & Assessment	69,089	56,100	(12,989)	56,100	(12,989)	56,100	(12,989)	56,100
Field Trips	12,508	15,300	2,792	15,300	2,792	15,300	2,792	15,300
Transportation (student)	-	-	-	-	-	-	-	-
Student Services - other	-	12,301	12,301	12,301	12,301	12,301	12,301	12,301
Office Expense	49,295	51,255	1,960	51,255	1,960	51,255	1,960	51,255
Staff Development	126,420	86,700	(39,720)	86,700	(39,720)	86,700	(39,720)	86,700
Staff Recruitment	797	1,986	1,189	1,986	1,189	1,986	1,189	1,986
Student Recruitment / Marketing	4,222	12,301	8,079	12,301	8,079	12,301	8,079	12,301
School Meals / Lunch	36,284	15,300	(20,984)	15,300	(20,984)	15,300	(20,984)	15,300
Travel (Staff)	2,102	7,650	5,548	7,650	5,548	7,650	5,548	7,650
Fundraising	-	5,100	5,100	5,100	5,100	5,100	5,100	5,100
Other	4,983	3,060	(1,923)	3,060	(1,923)	3,060	(1,923)	3,060
<b>TOTAL SCHOOL OPERATIONS</b>	<b>426,943</b>	<b>622,453</b>	<b>195,510</b>	<b>622,453</b>	<b>195,510</b>	<b>622,453</b>	<b>195,510</b>	<b>622,453</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	46,539	81,600	35,061	81,600	35,061	81,600	35,061	81,600
Janitorial	50,138	95,000	44,862	95,000	44,862	95,000	44,862	95,000
Building and Land Rent / Lease / Facility Finance Interest	1,023,043	885,096	(137,947)	885,096	(137,947)	885,096	(137,947)	885,096
Repairs & Maintenance	71,868	85,000	13,132	85,000	13,132	85,000	13,132	85,000
Equipment / Furniture	580	22,000	21,420	22,000	21,420	22,000	21,420	22,000
Security	-	-	-	-	-	-	-	-
Utilities	79,671	95,000	15,329	95,000	15,329	95,000	15,329	95,000
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>1,271,839</b>	<b>1,263,696</b>	<b>(8,143)</b>	<b>1,263,696</b>	<b>(8,143)</b>	<b>1,263,696</b>	<b>(8,143)</b>	<b>1,263,696</b>

**DEPRECIATION & AMORTIZATION**

**RESERVES / CONTINGENCY**

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

**QUARTER 4**

**ACADEMY OF THE CITY CHARTER SCHOOLS  
Budget / Operating Plan**

**2017-18**

Total Revenue	7,199,944	6,887,834	312,110	6,887,834	312,110	6,887,834	312,110	6,887,834
Total Expenses	6,447,318	6,772,947	325,629	6,772,947	325,629	6,772,947	325,629	6,772,947
Net Income	752,627	114,887	637,740	114,887	637,740	114,887	637,740	114,887
Actual Student Enrollment	410	405	5			405	5	

**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
<b>TOTAL EXPENSES</b>	<u>6,447,318</u>	<u>6,772,947</u>	<u>325,629</u>	<u>6,772,947</u>	<u>325,629</u>	<u>6,772,947</u>	<u>325,629</u>	<u>6,772,947</u>
<b>NET INCOME</b>	<u>752,627</u>	<u>114,887</u>	<u>637,740</u>	<u>114,887</u>	<u>637,740</u>	<u>114,887</u>	<u>637,740</u>	<u>114,887</u>





**QUARTER 4**

<b>Total Revenue</b>	<b>312,110</b>	-	<b>7,199,944</b>
<b>Total Expenses</b>	<b>325,629</b>	-	<b>(6,447,318)</b>
<b>Net Income</b>	<b>637,740</b>	-	<b>752,627</b>
<b>Actual Student Enrollment</b>		<b>412</b>	
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
Grants			
Charter School Program (CSP) Planning & Implementation	-	-	-
Other	-	-	-
Other	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>9,770</b>	-	<b>139,676</b>
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	17,025	-	57,525
Fundraising	13,770	-	13,770
Erate Reimbursement	1,928	-	16,928
Earnings on Investments	-	-	-
Interest Income	1,232	-	3,232
Food Service (Income from meals)	5	-	5
Text Book	-	-	-
OTHER	2,407	-	2,407
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>36,367</b>	-	<b>93,867</b>
<b>TOTAL REVENUE</b>	<b>312,110</b>	-	<b>7,199,944</b>

**QUARTER 4**

<b>Total Revenue</b>	<b>312,110</b>	<b>-</b>	<b>7,199,944</b>
<b>Total Expenses</b>	<b>325,629</b>	<b>-</b>	<b>(6,447,318)</b>
<b>Net Income</b>	<b>637,740</b>	<b>-</b>	<b>752,627</b>
<b>Actual Student Enrollment</b>		<b>412</b>	
<p align="center"><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>

<b>EXPENSES</b>	Quarter 4 No. of Positions			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>				
Executive Management	-	-	-	-
Instructional Management	2.00	94,210	-	(302,888)
Deans, Directors & Coordinators	1.00	11,471	-	(74,161)
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	1.00	(223)	-	(92,223)
Administrative Staff	5.00	752	-	(211,144)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>9.00</b>	<b>106,211</b>	<b>-</b>	<b>(680,415)</b>
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	18.00	(48,837)	-	(1,177,579)
Teachers - SPED	2.00	1,358	-	(225,947)
Substitute Teachers	1.00	1,212	-	(34,788)
Teaching Assistants	4.00	15,984	-	(183,991)
Specialty Teachers	8.00	(52,129)	-	(624,865)
Aides	7.00	(14,041)	-	(224,034)
Therapists & Counselors	1.00	(690)	-	(65,483)
Other	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	<b>41.00</b>	<b>(97,143)</b>	<b>-</b>	<b>(2,536,687)</b>
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	3.00	(14,207)	-	(100,627)
Security	1.00	(1,979)	-	(50,570)
Other	2.00	54	-	(134,763)
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>6.00</b>	<b>(16,132)</b>	<b>-</b>	<b>(285,960)</b>
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	<b>56.00</b>	<b>(7,064)</b>	<b>-</b>	<b>(3,503,062)</b>
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		10,307	-	(339,293)
Fringe / Employee Benefits		81,273	-	(468,427)
Retirement / Pension		(8,223)	-	(93,223)

**QUARTER 4**

<b>Total Revenue</b>		<b>312,110</b>	-	<b>7,199,944</b>
<b>Total Expenses</b>		<b>325,629</b>	-	<b>(6,447,318)</b>
<b>Net Income</b>		<b>637,740</b>	-	<b>752,627</b>
<b>Actual Student Enrollment</b>			<b>412</b>	
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>				
		<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
TOTAL PAYROLL TAXES AND BENEFITS		83,356	-	(900,944)
<b>TOTAL PERSONNEL SERVICE COSTS</b>	56.00	76,292	-	(4,404,006)
<b>CONTRACTED SERVICES</b>				
Accounting / Audit		5,000	-	(135,000)
Legal		(12,442)	-	(27,442)
Management Company Fee		80,000	-	-
Nurse Services		-	-	-
Food Service / School Lunch		25,000	-	-
Payroll Services		(292)	-	(7,292)
Special Ed Services		7,000	-	-
Titlement Services (i.e. Title I)		-	-	-
Other Purchased / Professional / Consulting		(42,296)	-	(174,796)
<b>TOTAL CONTRACTED SERVICES</b>		<b>61,970</b>	<b>-</b>	<b>(344,530)</b>

**QUARTER 4**

<b>Total Revenue</b>	<b>312,110</b>	-	<b>7,199,944</b>
<b>Total Expenses</b>	<b>325,629</b>	-	<b>(6,447,318)</b>
<b>Net Income</b>	<b>637,740</b>	-	<b>752,627</b>
<b>Actual Student Enrollment</b>		<b>412</b>	
<p style="text-align: center;"><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
<b>SCHOOL OPERATIONS</b>			
Board Expenses	1,493	-	(3,607)
Classroom / Teaching Supplies & Materials	41,636	-	(34,864)
Special Ed Supplies & Materials	10,200	-	-
Textbooks / Workbooks	65,985	-	(14,015)
Supplies & Materials other	26,370	-	(19,530)
Equipment / Furniture	36,410	-	(4,390)
Telephone	(1,742)	-	(32,342)
Technology	53,805	-	(12,495)
Student Testing & Assessment	(12,989)	-	(69,089)
Field Trips	2,792	-	(12,508)
Transportation (student)	-	-	-
Student Services - other	12,301	-	-
Office Expense	1,960	-	(49,295)
Staff Development	(39,720)	-	(126,420)
Staff Recruitment	1,189	-	(797)
Student Recruitment / Marketing	8,079	-	(4,222)
School Meals / Lunch	(20,984)	-	(36,284)
Travel (Staff)	5,548	-	(2,102)
Fundraising	5,100	-	-
Other	(1,923)	-	(4,983)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>195,510</b>	<b>-</b>	<b>(426,943)</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	35,061	-	(46,539)
Janitorial	44,862	-	(50,138)
Building and Land Rent / Lease / Facility Finance Interest	(137,947)	-	(1,023,043)
Repairs & Maintenance	13,132	-	(71,868)
Equipment / Furniture	21,420	-	(580)
Security	-	-	-
Utilities	15,329	-	(79,671)
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>(8,143)</b>	<b>-</b>	<b>(1,271,839)</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>

**QUARTER 4**

<b>Total Revenue</b>	<b>312,110</b>	<b>-</b>	<b>7,199,944</b>
<b>Total Expenses</b>	<b>325,629</b>	<b>-</b>	<b>(6,447,318)</b>
<b>Net Income</b>	<b>637,740</b>	<b>-</b>	<b>752,627</b>
<b>Actual Student Enrollment</b>		<b>412</b>	
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
<b>TOTAL EXPENSES</b>	<b><u>325,629</u></b>	<b>:</b>	<b><u>(6,447,318)</u></b>
<b>NET INCOME</b>	<b><u>637,740</u></b>	<b>:</b>	<b><u>752,627</u></b>

<b>QUARTER 4</b>			
		7,199,944	
		(6,447,318)	
		752,627	
<b>Total Revenue</b>	<b>312,110</b>	-	<b>7,199,944</b>
<b>Total Expenses</b>	<b>325,629</b>	-	<b>(6,447,318)</b>
<b>Net Income</b>	<b>637,740</b>	-	<b>752,627</b>
<b>Actual Student Enrollment</b>		<b>412</b>	
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>			
NYC CHANCELLOR'S OFFICE		412	(2)
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: ( Count = 0 )		-	-
<b>TOTAL ENROLLMENT</b>		<b>412</b>	<b>(2)</b>
<b>REVENUE PER PUPIL</b>		-	<b>17,561</b>
<b>EXPENSES PER PUPIL</b>		-	<b>(15,725)</b>



**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*  
**ACADEMY OF THE CITY CHARTER SCHOOL**  
**2017-18**

Administrative expenditures per pupil: \$4,148.44

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**

- Name of education corporation: ACADEMY OF THE CITY CHARTER SCHOOL
- Trustee's name (print): Harold Elish
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Treasurer

- Home address: [REDACTED]
- Business address: [REDACTED]
- Daytime phone: [REDACTED]
- 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))
<p><i>NONE</i></p> <p>Please write "None" if applicable. Do not leave this space blank.</p>			

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

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><i>NO NE</i></p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				

*[Signature]*  
Signature

6/25/18  
Date



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

1. Name of education corporation: Academy of the City Charter School
2. Trustee's name (print): Steven Zimmerman
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Trustee

4. Home address

5. Business Address

6. Daytime phone

7. E-mail:

8. Is Trustee an employee of the education corporation? \_\_\_ Yes. **X** 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))
July 1, 2017	Board vote to approve consulting contract with Open School Project	Did not participate in discussion or vote	Steven Zimmerman



**Charter Schools Institute**  
The State University of New York

FOR INSTITUTE USE ONLY
FILING FOR SCHOOL YEAR: _____
DATE RECEIVED: _____

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

- Name of education corporation: Academy of the City Charter School
- Trustee's name (print): Richard Welles
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Trustee, Chairperson  
Of Education Committee

- Home address: [Redacted]
- Business Address: [Redacted]
- Daytime phone: [Redacted]
- E-mail: [Redacted]

8. Is Trustee an employee of the education corporation? \_\_\_ Yes. **X** 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))
July 1, 2017	Board vote to approve consulting contract with Open School Project	Did not participate in discussion or vote	Richard A. Welles

*Form Revised November 16, 2015*



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

1. Name of education corporation: Academy of the City Charter School
2. Trustee's name (print): Sarah DeBlois
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

Secretary

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

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

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

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

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

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

*Sarah Dahl*  
Signature

6-19-18  
Date



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

1. Name of education corporation: ACADEMY OF THE CITY CHARTER SCHOOL
2. Trustee's name (print): MICHELA NONIS
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

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

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

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

Nichela Neei  
Signature

6/19/2018  
Date



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

1. Name of education corporation: \_\_\_\_\_
2. Trustee's name (print): Nancy Silb
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_  
\_\_\_\_\_
4. Home address: \_\_\_\_\_
5. Business Address: \_\_\_\_\_
6. Daytime phone: \_\_\_\_\_
7. E-mail: \_\_\_\_\_
8. Is Trustee an employee of the education corporation?  Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.  
\_\_\_\_\_
9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

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

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

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

  
 \_\_\_\_\_  
 Signature

*June 19, 2018*  
 \_\_\_\_\_  
 Date



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

1. Name of education corporation: ACADEMY OF THE CITY CHARTER SCHOOL
2. Trustee's name (print): ANGELA HOWARD
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_  
VICE . CHAIR

4. Home address: [REDACTED]
5. Business Address: [REDACTED]
6. Daytime phone: [REDACTED]
7. E-mail: [REDACTED]

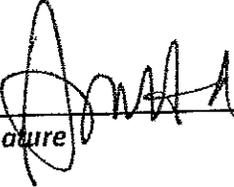
8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

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

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

  
 \_\_\_\_\_  
 Signature

6.19.2018  
 \_\_\_\_\_  
 Date



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

1. Name of education corporation: Academy of the City Charter School
2. Trustee's name (print): Monica Liriano
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

Trustee

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

5. Business Address: \_\_\_\_\_

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

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

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

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

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

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

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



Signature

6/19/18

Date



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

1. Name of education corporation: Academy of the City
2. Trustee's name (print): James Traub
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_  
chair, Development 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.

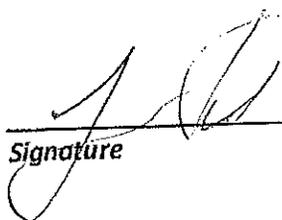
9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please 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))
	<i>None</i>		

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

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

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

  
 \_\_\_\_\_  
 Signature

  
 \_\_\_\_\_  
 Date



# Entry 8 BOT Table

Created: 07/24/2018 • Last updated: 07/31/2018

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

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Angela Howard [Redacted]	Vice Chair	Executive, Education, Board Development	Yes	2	07/01/2015	06/30/2018	8
2	James Traub [Redacted]	Trustee/Member	Executive, Education, Development & Advocacy	Yes	2	07/01/2015	06/30/2018	10
3	Nancy Sills [Redacted]	Chair	Executive, Finance & Operations, Audit, Education, Development & Advocacy, Legal, Middle School Task Force	Yes	3	07/01/2016	06/30/2019	10
4	Richard Welles [Redacted]	Trustee/Member	Education, Executive	Yes	3	07/01/2017	06/30/2020	10
			Finance &					

5	Steven Zimmerman [REDACTED]	Trustee/Member	Operations, Development & Advocacy, Middle School Task Force	Yes	3	07/01/2017	06/30/2020	8
6	Harold Elish [REDACTED]	Treasurer	Executive, Finance & Operations, Audit, Legal, Board Development Task Force	Yes	2	07/01/2016	06/30/2019	9
7	Michela Nonis [REDACTED]	Trustee/Member	Education	Yes	2	07/01/2016	06/30/2019	9
8	Sarah DeBlois [REDACTED]	Secretary	Education, Executive	Yes	1	7/01/2016	6/30/2020	9
9	Monica Khan-Liriano [REDACTED]	Trustee/Member		Yes	1	07/01/2017	06/30/2020	8

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

Yes

**1b. Current Board Member Information**

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
10	Ebru Grundy [Redacted]	Parent Rep		No	2	07/01/2017	06/30/2018	6
11	Susanna Lopez [Redacted]	Parent Rep		No	2	07/01/2017	06/30/2018	6
12								
13								
14								
15								

**1c. Are there more than 15 members of the Board of Trustees?** No

**2. Total number of members on June 30, 2018** 11

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

**4. Total number of members departing the Board during the 2017-18 school year** 0

**5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes** 9

**6. Number of Board meetings conducted during the 2017-18 School Year** 10

**7. Number of Board meetings scheduled for the coming 2018-19 school year** 10

**Thank you.**



# Entry 10 Enrollment and Retention of Special Populations

Created: 07/24/2018 • Last updated: 07/31/2018

## Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2017-18 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school’s plans for meeting or making progress toward meeting its enrollment and retention targets in 2018-19.

### ACADEMY OF THE CITY CS (SUNY TRUSTEES)Section Heading

#### Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	Outreach efforts were made in communities we know to be economically disadvantaged, more specifically we canvassed the local NYCHA buildings. We did onsite outreach with NYCHA daycare care centers as well as hiring two NYCHA residents to distribute promotional materials.	Outreach efforts will be made in communities we know to be economically disadvantaged, more specifically we will canvass the local NYCHA buildings. We will have onsite outreach with NYCHA daycare centers as well as hiring two NYCHA residents to distribute promotional materials.
English Language Learners	In addition to attending informational sessions at local daycare and community centers, we also outreached to bi-lingual early childhood centers. We also provide translation services to families when they come to our school for Open Houses. Lastly, our website allows for speakers of languages other than English to select their preferred language, so they may learn more about our school.	In addition to attending informational sessions at local daycare and community centers, we also will outreach to bi-lingual early childhood centers. We also will provide translation services to families when they come to our school for Open Houses. Lastly, our website allows for speakers of languages other than English to select their preferred language, so they may learn more about our school.
Students with Disabilities	We visited daycare centers and PreK programs that we knew had students with disabilities. On our printed materials about the school, we highlight the fact that we are an inclusive school and we welcome students with disabilities.	We will visit daycare centers and PreK programs that we know have students with disabilities. On our printed materials about the school, we highlight the fact that we are an inclusive school and we welcome students with disabilities.

#### Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)

Economically Disadvantaged	<p>Our Title I funds are used with a school wide plan to provide reading and math support for children who are academically struggling with 9 support providers. We provide parent workshops from outside providers in areas including healthy food, finances, anger management and emotional support. In addition, we provided teacher/staff led workshops in areas such as homework, reading, math, Special Education, test prep, mindfulness, and ELL .</p>	<p>Our Title I funds will be used with a school wide plan to provide reading and math support for children who are academically struggling with 9 support providers. We will provide parent workshops from outside providers in areas such as healthy food, finances, anger management and emotional support. In addition, we will provide teacher/staff led workshops in areas such as homework, reading, math, Special Education, test prep, mindfulness, and ELL.</p>
English Language Learners	<p>Our Title I funds are used with a school wide plan to provide reading and math support for children who are academically struggling with 9 support providers. We provide parent workshops from outside providers in areas including healthy food, finances, anger management and emotional support. In addition, we provided teacher/staff led workshops in areas such as homework, reading, math, Special Education, test prep, mindfulness, and ELL .</p> <p>All memos and parent conferences are provide with translation in home language, that being Spanish for our population of families. We provide both sheltered instruction in small groups as well as push in services where a support provider will be present to give extra support.</p> <p>We have two ELL providers who provide service for ELL students and communication with parents is constant. We have a family coordinator and an assistant family coordinator who regularly reach out to families.</p> <p>The school regularly innovates and pilots new programs to address the needs of the ELL population. During the 2017/18 school year the school sponsored a family literacy program to help parents improve their language skills and learn how to advocate for their children and support them in their school work. These innovation efforts will continue next year in the workshops to be provided to the parents, which will be developed in part based upon parent surveys and parent feedback on current program.</p>	<p>Our Title I funds will be used with a school wide plan to provide reading and math support for children who are academically struggling with 9 support providers. We will provide parent workshops from outside providers in areas such as healthy food, finances, anger management and emotional support. In addition, we will provide teacher/staff led workshops in areas such as homework, reading, math, Special Education, test prep, mindfulness, and ELL.</p> <p>All memos and parent conferences are provide with translation in home language, that being Spanish for our population of families. We provide both sheltered instruction in small groups as well as push in services where a support provider will be present to give extra support.</p> <p>We have two ELL providers who provide service for ELL students and communication with parents is constant. We have a family coordinator and an assistant family coordinator who regularly reach out to families.</p>
	<p>Our Title I funds are used with a school wide</p>	<p>Our Title I funds will be used with a school</p>

Students with Disabilities

plan to provide reading and math support for children who are academically struggling with 9 support providers. We provide parent workshops from outside providers in areas including healthy food, finances, anger management and emotional support. In addition, we provided teacher/staff led workshops in areas such as homework, reading, math, Special Education, test prep, mindfulness, and ELL . We provide both sheltered instruction in small groups as well as push in services where a support provider will be present to give extra support.

Our Special Education Coordinator along with two additional SETSS providers and outside providers for OT, SL and PT provide continuous service for all children with IEPs.

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# Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/24/2018 • Last updated: 07/31/2018

Report changes in teacher and administrator staffing.

## Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the tables titled 2017-2018 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing during the 2017-2018 school year. Please provide the full time equivalent (FTE) of staff on June 30, 2017; the FTE for any departed staff from July 1, 2017 through June 30, 2018; the FTE for added staff from July 1, 2017 through June 30, 2018; and the FTE of staff added in newly created positions from July 1, 2017 through June 30, 2018 using the tables provided.

### 1. Classroom Teacher Attrition Table

FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/30/18
15	2	2	0	15

### 2. Administrator Position Attrition Table

FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
5	2	1	0	5

### 3. Tell your school's story

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

One of AOC's strengths has always been the retention of a dedicated and motivated teaching staff. Many of our teachers have been with us since we opened our doors in 2011, and for the past 3 years, our retention levels have been in excess of 95%. To encourage our experienced teachers to remain at AOC, we not only support them with resources, PD and coaching by an outside independent coach, we also provide them with growth and leadership opportunities within the school community.

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

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

Yes

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

	Not Applicable
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**Thank you**



**LIST OF SCHOOL CLOSURES/HALF-DAYS 2018-2019 ( 182 INSTRUCTIONAL DAYS)**

August 22 – Teachers First Day of School

August 27 – Students First Day of School – NOON DISMISSAL – no busing

September 3 – Labor Day – CLOSED

September 5– First Day of Busing

September 10-11 – Rosh Hashanah - CLOSED

September 14 – PD Day – NOON DISMISSAL – busing will occur

September 19 – Yom Kipper - CLOSED

October 8 – Columbus Day – CLOSED

October 18-19 – Parent Conferences – NOON DISMISSAL – busing will occur

November 9 – PD Day – NOON DISMISSAL – busing will occur

November 12 – Veterans Day - CLOSED

November 21-23 – Thanksgiving Recess – CLOSED

December 7 - PD Day – NOON DISMISSAL – busing will occur

December 24 – January 1 – Winter Recess – CLOSED

January 11 – PD Day – NOON DISMISSAL – busing will occur

January 21 – Martin Luther King, Jr. Day – CLOSED

February 5 – Lunar New Year - CLOSED

February 8 – PD Day – NOON DISMISSAL – busing will occur

February 18-February 22 – Midwinter Recess – CLOSED

March 7-8 – Parent Conferences – NOON DISMISSAL – busing will occur

April 5 – PD Day – NOON DISMISSAL – busing will occur

April 19 – April 26 – Spring Recess (Includes Good Friday and Passover) – CLOSED

May 17 – PD Day – NOON DISMISSAL – busing will occur

May 27 – Memorial Day – CLOSED

June 4 – Eid al Fitr – CLOSED

June 7 – PD Day – NOON DISMISSAL – busing will occur

June 21 – Students Last Day of School – NOON DISMISSAL – busing will occur

June 25 – Teachers Last Day of School