



# Entry 1 School Information and Cover Page

Created: 07/19/2018 • Last updated: 07/30/2018

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** ELMWOOD VILLAGE CS - DAYS PARK (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** Buffalo

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	40 Days Park Buffalo, NY 14201			

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Liz Evans
Title	Director of Operations
Emergency Phone Number (###-###-####)	

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

**f. DATE OF INITIAL CHARTER** 01/2006

**g. DATE FIRST OPENED FOR INSTRUCTION** 09/2006

**i. TOTAL ENROLLMENT ON JUNE 30, 2018** 425

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

Check all that apply

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

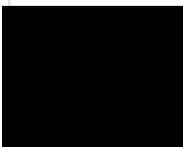
**l1. FACILITIES**

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)	40 Days Park Buffalo, NY 14201		Buffalo	K-8	No	
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Danielle Bruno			
Operational Leader	Liz Evans			
Compliance Contact	Danielle Bruno			
Complaint Contact	Danielle Bruno			
DASA Coordinator	Danielle Bruno			

**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)**

(No response)

**Site 1 Fire Inspection Report**

(No response)

**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.** Liz Evans, Director of Operations

**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 that reads "Danielle Brung". The signature is written in a cursive style with a large, stylized initial 'D' and 'B'.

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

A handwritten signature in black ink, reading "E. P. Santoprese". The signature is written in a cursive style with a large initial "E" and "P".

**Date**

2018/07/30

**Thank you.**



# Entry 2 NYS School Report Card Link

Created: 07/19/2018 • Last updated: 07/30/2018

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## ELMWOOD VILLAGE CS - DAYS PARK (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**

<https://data.nysed.gov/reportcard.php?year=2017&instid=800000059315>

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

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



# Entry 4 Expenditures per Child

Created: 07/19/2018 • Last updated: 07/31/2018

## ELMWOOD VILLAGE CS - DAYS PARK (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	5635603
Line 2: Year End FTE student enrollment	422
Line 3: Divide Line 1 by Line 2	13365

## 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)	247406
Line 2: Management and General Cost (Column)	670865
Line 3: Sum of Line 1 and Line 2	918271
Line 5: Divide Line 3 by the Year End FTE student enrollment	2178

***Thank you.***



**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**

**Elmwood Village Charter School Days Park**

**SCHOOL**

<b>Name:</b>	Elmwood Village Charter School Days Park
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**CONTACT INFORMATION**

<b>Contact Name:</b>	Lisa M. Kirisits
<b>Contact Title:</b>	CFO
<b>Contact Email:</b>	[REDACTED]
<b>Contact Phone:</b>	[REDACTED]

**REPORT PERIOD**

<b>Current Academic Year:</b>	2018-19
<b>Prior Academic Year:</b>	2017-18

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK  
2018-19**

**ENROLLMENT BY GRADES**

<b>GRADES</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
INITIAL BUDGETED ENROLLMENT	50	50	50	50	50	50	50	50
TOTAL ENROLLMENT = 450								

**ENROLLMENT BY DISTRICT**

		<b>PRIOR YEAR</b>	<b>ANNUAL BUDGET</b>						
		<b>ACTUAL</b>	<b>TOTAL DISTRICTS/ENROLLMENT BY QUARTER</b>						
			<b>QUARTER 1</b>		<b>QUARTER 2</b>		<b>QUARTER 3</b>		<b>QUAR</b>
			Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original
<b>NUMBER OF SCHOOL DISTRICTS ENROLLED:</b>		2	2	0	2	0	2	0	2
<b>NUMBER OF STUDENTS ENROLLED:</b>		450	450	0	450	0	450	0	450
			<b>*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns affected quarter(s) must be completed on tabs 2, 3 and 4.</b>						
		<b>PRIOR YEAR</b>	<b>ANNUAL BUDGET</b>						
		<b>2017-18</b>	<b>QUARTER 1</b>		<b>QUARTER 2</b>		<b>QUARTER 3</b>		<b>QUAR</b>
<b>PRIMARY/OTHER</b>	<b>DISTRICT NAME(S)</b>	Actual Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment
PRIMARY District	BUFFALO CITY SD	423	423		423		423		423
SECONDARY District	KENMORE-TONAWANDA UFSD	27	27		27		27		27
Other District 3	(Select from drop-down list) →								







**PLAN - FULL TIME EQUIVALENT**

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

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

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

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

ADMINISTRATIVE PERSONNEL FTE	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
2017-18
ACTUAL
1.0
1.0
0.5
0.5
3.0
6.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
0.5		0.5		0.5		0.5	
0.5		0.5		0.5		0.5	
3.0		3.0		3.0		3.0	
6.0	0.0	6.0	0.0	6.0	0.0	6.0	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
2017-18
ACTUAL
22.0
9.5
1.0
16.0
9.0
1.5
59.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
14.0		14.0		14.0		14.0	
9.5		9.5		9.5		9.5	
4.0		4.0		4.0		4.0	
15.0		15.0		15.0		15.0	
16.5		16.5		16.5		16.5	
2.0		2.0		2.0		2.0	
1.5		1.5		1.5		1.5	
62.5	0.0	62.5	0.0	62.5	0.0	62.5	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
2017-18
ACTUAL
1.5
2.0
1.0
4.5

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.5		1.5		1.5		1.5	
1.0		1.0		1.0		1.0	
0.5		0.5		0.5		0.5	
3.0		3.0		3.0		3.0	
6.0	0.0	6.0	0.0	6.0	0.0	6.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
69.5	69.5

69.5
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74.5	0.0	74.5	0.0	74.5	0.0	74.5	0.0
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**WOOD VILLAGE CHARTER SCHOOL  
2018-19**

**PLAN - FULL TIME EQUIVALENT**

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

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

ADMINISTRATIVE PERSONNEL FTE	Q4 Actual
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
<b>TOTAL ADMINISTRATIVE STAFF</b>	0.0

Description of Assumptions

INSTRUCTIONAL PERSONNEL FTE	Q4 Actual
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
<b>TOTAL INSTRUCTIONAL</b>	0.0

Description of Assumptions

NON-INSTRUCTIONAL PERSONNEL FTE	Q4 Actual
Nurse	
Librarian	
Custodian	
Security	
Other	
<b>TOTAL NON-INSTRUCTIONAL</b>	0.0

Description of Assumptions

<b>TOTAL PERSONNEL SERVICE FTE</b>	0.0
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**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	749,820	-	-	2,092,920	-	-	2,092,920
<b>Total Expenses</b>	-	1,269,870	-	-	1,764,450	-	-	1,764,450
<b>Net Income</b>	-	(520,050)	-	-	328,470	-	-	328,470
<b>Actual Student Enrollment</b>	450	450	-	-	450	-	-	450

	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
	<b>2017-18</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>

**REVENUE**

**REVENUES FROM STATE SOURCES**

2018-19

Per Pupil Revenue      Per Pupil Rate

Allocate Per Pupil Revenue by Quarter

\*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the original budget columns. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter will be revised.

		PPR %/Qtr->	10.0%	25.0%		30.0%	25.0%		30.0%
BUFFALO CITY SD	13,350		564,705	-	-	1,694,115	-	-	1,694,115
KENMORE-TONAWANDA UFSD	10,607		28,639	-	-	85,917	-	-	85,917
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
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-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,185		-	-	-	1,780,032	-	-	1,780,032
Special Education Revenue			53,030			159,090			159,090
Grants									
Stimulus					-				-
DYCD (Department of Youth and Community Development)					-				-
Other					-				-
NYC DoE Rental Assistance									
Other			1,996		-	5,988			5,988
TOTAL REVENUE FROM STATE SOURCES			648,370		-	1,945,110		-	1,945,110

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs					-				-
Title I			16,500		-	49,500			49,500
Title Funding - Other			6,000		-	18,000			18,000
School Food Service (Free Lunch)					-				-
Grants									

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	<b>749,820</b>	-	-	<b>2,092,920</b>	-	-	<b>2,092,920</b>
<b>Total Expenses</b>	-	<b>1,269,870</b>	-	-	<b>1,764,450</b>	-	-	<b>1,764,450</b>
<b>Net Income</b>	-	<b>(520,050)</b>	-	-	<b>328,470</b>	-	-	<b>328,470</b>
<b>Actual Student Enrollment</b>	<b>450</b>	<b>450</b>	-	-	<b>450</b>	-	-	<b>450</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>2017-18</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	22,500	-	-	67,500	-	-	67,500
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations		12,510		-	12,510		-	12,510
Fundraising		6,240		-	6,240		-	6,240
Erate Reimbursement				-			-	
Earnings on Investments				-			-	
Interest Income		540		-	540		-	540
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER		<u>59,660</u>		-	<u>61,020</u>		-	<u>61,020</u>
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	78,950	-	-	80,310	-	-	80,310
<b>TOTAL REVENUE</b>	-	<b><u>749,820</u></b>	-	-	<b><u>2,092,920</u></b>	-	-	<b><u>2,092,920</u></b>

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	749,820	-	-	2,092,920	-	-	2,092,920
<b>Total Expenses</b>	-	1,269,870	-	-	1,764,450	-	-	1,764,450
<b>Net Income</b>	-	(520,050)	-	-	328,470	-	-	328,470
<b>Actual Student Enrollment</b>	450	450	-	-	450	-	-	450

Prior Year Actual 2017-18 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

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

Executive Management	1.00	27,330		-	27,330		-	27,330
Instructional Management	1.00	15,720		-	15,720		-	15,720
Deans, Directors & Coordinators	0.50	9,750		-	9,750		-	9,750
CFO / Director of Finance	-			-			-	
Operation / Business Manager	0.50	9,750		-	9,750		-	9,750
Administrative Staff	3.00	27,360		-	27,360		-	27,360
<b>TOTAL ADMINISTRATIVE STAFF</b>	6.00	89,910	-	-	89,910	-	-	89,910

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	14.00	107,570		-	215,220		-	215,220
Teachers - SPED	9.50	71,190		-	133,380		-	133,380
Substitute Teachers	4.00	11,680		-	23,340		-	23,340
Teaching Assistants	15.00	65,920		-	131,820		-	131,820
Specialty Teachers	16.50	105,890		-	211,830		-	211,830
Aides	-			-			-	
Therapists & Counselors	2.00	12,740		-	25,470		-	25,470
Other	1.50	7,660		-	15,300		-	15,300
<b>TOTAL INSTRUCTIONAL</b>	62.50	382,650	-	-	756,360	-	-	756,360

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	1.50	9,060		-	18,120		-	18,120
Librarian	1.00	6,960		-	13,920		-	13,920
Custodian	0.50	9,000		-	9,000		-	9,000
Security	-			-			-	
Other	3.00	29,340		-	58,650		-	58,650
<b>TOTAL NON-INSTRUCTIONAL</b>	6.00	54,360	-	-	99,690	-	-	99,690

**SUBTOTAL PERSONNEL SERVICE COSTS**

	74.50	526,920	-	-	945,960	-	-	945,960
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		75,960		-	75,960		-	75,960
Fringe / Employee Benefits		151,590		-	151,590		-	151,590

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	749,820	-	-	2,092,920	-	-	2,092,920
<b>Total Expenses</b>	-	1,269,870	-	-	1,764,450	-	-	1,764,450
<b>Net Income</b>	-	(520,050)	-	-	328,470	-	-	328,470
<b>Actual Student Enrollment</b>	450	450	-	-	450	-	-	450
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
	<b>2017-18</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>
Retirement / Pension		83,460		-	83,460		-	83,460
TOTAL PAYROLL TAXES AND BENEFITS	-	311,010	-	-	311,010	-	-	311,010
<b>TOTAL PERSONNEL SERVICE COSTS</b>	74.50	837,930	-	-	1,256,970	-	-	1,256,970
<b>CONTRACTED SERVICES</b>								
Accounting / Audit		16,400		-	16,400		-	16,400
Legal		2,625		-	2,625		-	2,625
Management Company Fee				-			-	
Nurse Services				-			-	
Food Service / School Lunch				-			-	
Payroll Services		2,000		-	2,000		-	2,000
Special Ed Services				-			-	
Titlement Services (i.e. Title I)				-			-	
Other Purchased / Professional / Consulting		8,160		-	19,760		-	19,760
<b>TOTAL CONTRACTED SERVICES</b>	-	29,185	-	-	40,785	-	-	40,785

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	749,820	-	-	2,092,920	-	-	2,092,920
<b>Total Expenses</b>	-	1,269,870	-	-	1,764,450	-	-	1,764,450
<b>Net Income</b>	-	(520,050)	-	-	328,470	-	-	328,470
<b>Actual Student Enrollment</b>	450	450	-	-	450	-	-	450

	Prior Year Actual 2017-18 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			-			-		
Classroom / Teaching Supplies & Materials	5,250		-	15,750		-	15,750	
Special Ed Supplies & Materials	9,040		-	27,120		-	27,120	
Textbooks / Workbooks	5,760		-	17,280		-	17,280	
Supplies & Materials other			-			-		
Equipment / Furniture			-			-		
Telephone	3,750		-	3,750		-	3,750	
Technology	13,140		-	13,140		-	13,140	
Student Testing & Assessment			-			-		
Field Trips	4,500		-	13,500		-	13,500	
Transportation (student)	2,500		-	7,500		-	7,500	
Student Services - other	500		-	1,500		-	1,500	
Office Expense	19,680		-	19,680		-	19,680	
Staff Development	4,110		-	6,090		-	6,090	
Staff Recruitment			-			-		
Student Recruitment / Marketing	750		-	750		-	750	
School Meals / Lunch			-			-		
Travel (Staff)			-			-		
Fundraising	3,750		-	3,750		-	3,750	
Other	5,635		-	12,495		-	12,495	
<b>TOTAL SCHOOL OPERATIONS</b>	-	78,365	-	-	142,305	-	-	142,305

**FACILITY OPERATION & MAINTENANCE**

Insurance		25,590		-	25,590		-	25,590
Janitorial		38,430		-	38,430		-	38,430
Building and Land Rent / Lease / Facility Finance Interest		97,080		-	97,080		-	97,080
Repairs & Maintenance		23,460		-	23,460		-	23,460
Equipment / Furniture				-			-	
Security				-			-	
Utilities		17,340		-	17,340		-	17,340
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	201,900	-	-	201,900	-	-	201,900

**DEPRECIATION & AMORTIZATION**

**RESERVES / CONTINGENCY**

**DEFERRED RENT**

		122,490		-	122,490		-	122,490
				-			-	
				-			-	

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	749,820	-	-	2,092,920	-	-	2,092,920
<b>Total Expenses</b>	-	1,269,870	-	-	1,764,450	-	-	1,764,450
<b>Net Income</b>	-	(520,050)	-	-	328,470	-	-	328,470
<b>Actual Student Enrollment</b>	450	450	-	-	450	-	-	450
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd C</b>
	<b>2017-18</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							
<b>TOTAL EXPENSES</b>	-	<u>1,269,870</u>	-	-	<u>1,764,450</u>	-	-	<u>1,764,450</u>
<b>NET INCOME</b>	-	<u>(520,050)</u>	-	-	<u>328,470</u>	-	-	<u>328,470</u>





<b>Total Revenue</b>	-	-	<b>2,092,895</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,763,928</b>	-	-
<b>Net Income</b>	-	-	<b>328,967</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>450</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>
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	67,500	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-	12,470		-
Fundraising		-	6,280		-
Erate Reimbursement		-			-
Earnings on Investments		-			-
Interest Income		-	580		-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		-	<u>60,989</u>		-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	80,319	-	-
<b>TOTAL REVENUE</b>	-	-	<b>2,092,895</b>	-	-

<b>Total Revenue</b>		-	-	<b>2,092,895</b>	-
<b>Total Expenses</b>		-	-	<b>1,763,928</b>	-
<b>Net Income</b>		-	-	<b>328,967</b>	-
<b>Actual Student Enrollment</b>		-	-	<b>450</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>EXPENSES</b>					
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		Avg. No. of Positions			
Executive Management	1.00		-	27,310	-
Instructional Management	1.00		-	15,670	-
Deans, Directors & Coordinators	0.50		-	9,750	-
CFO / Director of Finance	-		-		-
Operation / Business Manager	0.50		-	9,750	-
Administrative Staff	3.00		-	27,390	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>6.00</b>	-	-	<b>89,870</b>	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>					
Teachers - Regular	14.00		-	214,990	-
Teachers - SPED	9.50		-	133,410	-
Substitute Teachers	4.00		-	23,390	-
Teaching Assistants	15.00		-	131,710	-
Specialty Teachers	16.50		-	211,810	-
Aides	-		-		-
Therapists & Counselors	2.00		-	25,460	-
Other	1.50		-	15,240	-
<b>TOTAL INSTRUCTIONAL</b>	<b>62.50</b>	-	-	<b>756,010</b>	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>					
Nurse	1.50		-	18,120	-
Librarian	1.00		-	13,890	-
Custodian	0.50		-	9,050	-
Security	-		-		-
Other	3.00		-	58,604	-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>6.00</b>	-	-	<b>99,664</b>	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		-	-	<b>945,544</b>	-
<b>PAYROLL TAXES AND BENEFITS</b>					
Payroll Taxes			-	75,920	-
Fringe / Employee Benefits			-	151,630	-

<b>Total Revenue</b>		-	-	<b>2,092,895</b>	-	-
<b>Total Expenses</b>		-	-	<b>1,763,928</b>	-	-
<b>Net Income</b>		-	-	<b>328,967</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>450</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>
Retirement / Pension			-	<u>83,420</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	310,970	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>						
	74.50	-	-	1,256,514	-	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit			-	16,425		-
Legal			-	2,625		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	2,000		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	<u>19,770</u>		-
<b>TOTAL CONTRACTED SERVICES</b>		-	-	40,820	-	-

<b>Total Revenue</b>	-	-	<b>2,092,895</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,763,928</b>	-	-
<b>Net Income</b>	-	-	<b>328,967</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>450</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		-			-
Classroom / Teaching Supplies & Materials		-	15,750		-
Special Ed Supplies & Materials		-	27,120		-
Textbooks / Workbooks		-	17,320		-
Supplies & Materials other		-			-
Equipment / Furniture		-			-
Telephone		-	3,750		-
Technology		-	13,080		-
Student Testing & Assessment		-			-
Field Trips		-	13,500		-
Transportation (student)		-	7,500		-
Student Services - other		-	1,500		-
Office Expense		-	19,710		-
Staff Development		-	6,130		-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	750		-
School Meals / Lunch		-			-
Travel (Staff)		-			-
Fundraising		-	3,750		-
Other		-	12,426		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	142,286	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	25,640		-
Janitorial		-	38,400		-
Building and Land Rent / Lease / Facility Finance Interest		-	97,038		-
Repairs & Maintenance		-	23,420		-
Equipment / Furniture		-			-
Security		-			-
Utilities		-	17,280		-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	201,778	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-	122,530		-
<b>RESERVES / CONTINGENCY</b>		-			-
<b>DEFERRED RENT</b>		-			-

<b>Total Revenue</b>	-	-	<b>2,092,895</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,763,928</b>	-	-
<b>Net Income</b>	-	-	<b>328,967</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>450</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>TOTAL EXPENSES</b>	-	-	<u><b>1,763,928</b></u>	-	-
<b>NET INCOME</b>	-	-	<u><b>328,967</b></u>	-	-



**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>7,028,554</b>	<b>7,028,554</b>	<b>-</b>	<b>7,028,554</b>	<b>7,028,554</b>
<b>Total Expenses</b>	<b>6,562,698</b>	<b>6,562,698</b>	<b>-</b>	<b>(6,562,698)</b>	<b>(6,562,698)</b>
<b>Net Income</b>	<b>465,856</b>	<b>465,856</b>	<b>-</b>	<b>465,856</b>	<b>465,856</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**

**REVENUE**

**REVENUES FROM STATE SOURCES**

2018-19

**Per Pupil Revenue**

Per Pupil Rate

BUFFALO CITY SD	13,350	5,647,050	5,647,050	-	5,647,050	5,647,050
KENMORE-TONAWANDA UFSD	10,607	286,389	286,389	-	286,389	286,389
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,185	5,933,439	5,933,439	-	5,933,439	5,933,439
Special Education Revenue		530,300	530,300	-	530,300	530,300
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		-	-	-	-	-
NYC DoE Rental Assistance						
Other		19,926	19,926	-	19,926	19,926
<b>TOTAL REVENUE FROM STATE SOURCES</b>		6,483,665	6,483,665	-	6,483,665	6,483,665

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs		-	-	-	-	-
Title I		165,000	165,000	-	165,000	165,000
Title Funding - Other		60,000	60,000	-	60,000	60,000
School Food Service (Free Lunch)		-	-	-	-	-
Grants						

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>7,028,554</b>	<b>7,028,554</b>	<b>-</b>	<b>7,028,554</b>	<b>7,028,554</b>
<b>Total Expenses</b>	<b>6,562,698</b>	<b>6,562,698</b>	<b>-</b>	<b>(6,562,698)</b>	<b>(6,562,698)</b>
<b>Net Income</b>	<b>465,856</b>	<b>465,856</b>	<b>-</b>	<b>465,856</b>	<b>465,856</b>
<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>
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>225,000</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>225,000</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	50,000	50,000	-	50,000	50,000
Fundraising	25,000	25,000	-	25,000	25,000
Erate Reimbursement	-	-	-	-	-
Earnings on Investments	-	-	-	-	-
Interest Income	2,200	2,200	-	2,200	2,200
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	<u>242,689</u>	<u>242,689</u>	<u>-</u>	<u>242,689</u>	<u>242,689</u>
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>319,889</b>	<b>319,889</b>	<b>-</b>	<b>319,889</b>	<b>319,889</b>
<b>TOTAL REVENUE</b>	<b><u>7,028,554</u></b>	<b><u>7,028,554</u></b>	<b><u>-</u></b>	<b><u>7,028,554</u></b>	<b><u>7,028,554</u></b>

**DESCRIPTION OF ASSUMPTIONS**

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>7,028,554</b>	<b>7,028,554</b>	<b>-</b>	<b>7,028,554</b>	<b>7,028,554</b>
<b>Total Expenses</b>	<b>6,562,698</b>	<b>6,562,698</b>	<b>-</b>	<b>(6,562,698)</b>	<b>(6,562,698)</b>
<b>Net Income</b>	<b>465,856</b>	<b>465,856</b>	<b>-</b>	<b>465,856</b>	<b>465,856</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	1.00	109,300	109,300	-	(109,300)	(109,300)
Instructional Management	1.00	62,830	62,830	-	(62,830)	(62,830)
Deans, Directors & Coordinators	0.50	39,000	39,000	-	(39,000)	(39,000)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	0.50	39,000	39,000	-	(39,000)	(39,000)
Administrative Staff	3.00	109,470	109,470	-	(109,470)	(109,470)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>6.00</b>	<b>359,600</b>	<b>359,600</b>	<b>-</b>	<b>(359,600)</b>	<b>(359,600)</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	14.00	753,000	753,000	-	(753,000)	(753,000)
Teachers - SPED	9.50	471,360	471,360	-	(471,360)	(471,360)
Substitute Teachers	4.00	81,750	81,750	-	(81,750)	(81,750)
Teaching Assistants	15.00	461,270	461,270	-	(461,270)	(461,270)
Specialty Teachers	16.50	741,360	741,360	-	(741,360)	(741,360)
Aides	-	-	-	-	-	-
Therapists & Counselors	2.00	89,140	89,140	-	(89,140)	(89,140)
Other	1.50	53,500	53,500	-	(53,500)	(53,500)
<b>TOTAL INSTRUCTIONAL</b>	<b>62.50</b>	<b>2,651,380</b>	<b>2,651,380</b>	<b>-</b>	<b>(2,651,380)</b>	<b>(2,651,380)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	1.50	63,420	63,420	-	(63,420)	(63,420)
Librarian	1.00	48,690	48,690	-	(48,690)	(48,690)
Custodian	0.50	36,050	36,050	-	(36,050)	(36,050)
Security	-	-	-	-	-	-
Other	3.00	205,244	205,244	-	(205,244)	(205,244)
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>6.00</b>	<b>353,404</b>	<b>353,404</b>	<b>-</b>	<b>(353,404)</b>	<b>(353,404)</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

74.50	3,364,384	3,364,384	-	(3,364,384)	(3,364,384)
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		303,800	303,800	-	(303,800)	(303,800)
Fringe / Employee Benefits		606,400	606,400	-	(606,400)	(606,400)

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>7,028,554</b>	<b>7,028,554</b>	<b>-</b>	<b>7,028,554</b>	<b>7,028,554</b>
<b>Total Expenses</b>	<b>6,562,698</b>	<b>6,562,698</b>	<b>-</b>	<b>(6,562,698)</b>	<b>(6,562,698)</b>
<b>Net Income</b>	<b>465,856</b>	<b>465,856</b>	<b>-</b>	<b>465,856</b>	<b>465,856</b>
<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>
Retirement / Pension	333,800	333,800	-	(333,800)	(333,800)
TOTAL PAYROLL TAXES AND BENEFITS	1,244,000	1,244,000	-	(1,244,000)	(1,244,000)
<b>TOTAL PERSONNEL SERVICE COSTS</b>	4,608,384	4,608,384	-	(4,608,384)	(4,608,384)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	65,625	65,625	-	(65,625)	(65,625)
Legal	10,500	10,500	-	(10,500)	(10,500)
Management Company Fee	-	-	-	-	-
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	8,000	8,000	-	(8,000)	(8,000)
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	67,450	67,450	-	(67,450)	(67,450)
<b>TOTAL CONTRACTED SERVICES</b>	151,575	151,575	-	(151,575)	(151,575)

74.50

**DESCRIPTION OF ASSUMPTIONS**

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>7,028,554</b>	<b>7,028,554</b>	<b>-</b>	<b>7,028,554</b>	<b>7,028,554</b>
<b>Total Expenses</b>	<b>6,562,698</b>	<b>6,562,698</b>	<b>-</b>	<b>(6,562,698)</b>	<b>(6,562,698)</b>
<b>Net Income</b>	<b>465,856</b>	<b>465,856</b>	<b>-</b>	<b>465,856</b>	<b>465,856</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	-	-	-	-	-
Classroom / Teaching Supplies & Materials	52,500	52,500	-	(52,500)	(52,500)
Special Ed Supplies & Materials	90,400	90,400	-	(90,400)	(90,400)
Textbooks / Workbooks	57,640	57,640	-	(57,640)	(57,640)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-
Telephone	15,000	15,000	-	(15,000)	(15,000)
Technology	52,500	52,500	-	(52,500)	(52,500)
Student Testing & Assessment	-	-	-	-	-
Field Trips	45,000	45,000	-	(45,000)	(45,000)
Transportation (student)	25,000	25,000	-	(25,000)	(25,000)
Student Services - other	5,000	5,000	-	(5,000)	(5,000)
Office Expense	78,750	78,750	-	(78,750)	(78,750)
Staff Development	22,420	22,420	-	(22,420)	(22,420)
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	3,000	3,000	-	(3,000)	(3,000)
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	-	-	-	-	-
Fundraising	15,000	15,000	-	(15,000)	(15,000)
Other	43,051	43,051	-	(43,051)	(43,051)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>505,261</b>	<b>505,261</b>	<b>-</b>	<b>(505,261)</b>	<b>(505,261)</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	102,410	102,410	-	(102,410)	(102,410)
Janitorial	153,690	153,690	-	(153,690)	(153,690)
Building and Land Rent / Lease / Facility Finance Interest	388,278	388,278	-	(388,278)	(388,278)
Repairs & Maintenance	93,800	93,800	-	(93,800)	(93,800)
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	69,300	69,300	-	(69,300)	(69,300)
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>807,478</b>	<b>807,478</b>	<b>-</b>	<b>(807,478)</b>	<b>(807,478)</b>

**DEPRECIATION & AMORTIZATION**

	490,000	490,000	-	(490,000)	(490,000)
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**RESERVES / CONTINGENCY**

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**DEFERRED RENT**

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	7,028,554	7,028,554	-	7,028,554	7,028,554
<b>Total Expenses</b>	6,562,698	6,562,698	-	(6,562,698)	(6,562,698)
<b>Net Income</b>	465,856	465,856	-	465,856	465,856
<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>TOTAL EXPENSES</b>	<u>6,562,698</u>	<u>6,562,698</u>	-	<u>(6,562,698)</u>	<u>(6,562,698)</u>
<b>NET INCOME</b>	<u>465,856</u>	<u>465,856</u>	-	<u>465,856</u>	<u>465,856</u>

**DESCRIPTION OF ASSUMPTIONS**

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	7,028,554	7,028,554	-	7,028,554	7,028,554
<b>Total Expenses</b>	6,562,698	6,562,698	-	(6,562,698)	(6,562,698)
<b>Net Income</b>	465,856	465,856	-	465,856	465,856
<b>Actual Student Enrollment</b>					

**Total Year**

**VARIANCE**

<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>
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**DESCRIPTION OF ASSUMPTIONS**

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

**Number of Districts:**

- BUFFALO CITY SD
- KENMORE-TONAWANDA UFSD

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ALL OTHER School Districts: ( Weighted Avg )

**TOTAL ENROLLMENT**

**REVENUE PER PUPIL**

**EXPENSES PER PUPIL**

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	749,820	-	-	2,092,920	-	-	2,092,920
<b>Total Expenses</b>	-	1,269,870	-	-	1,764,450	-	-	1,764,450
<b>Net Income</b>	-	(520,050)	-	-	328,470	-	-	328,470
<b>Actual Student Enrollment</b>	450	450	-	-	450	-	-	450
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
	<b>2017-18</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>

**CASH FLOW ADJUSTMENTS**

<b>OPERATING ACTIVITIES</b> <i>{enter descriptions below}</i>								
Example - Add Back Depreciation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Operating Activities</b>	-	-	-	-	-	-	-	-
<b>INVESTMENT ACTIVITIES</b> <i>{enter descriptions below}</i>								
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Investment Activities</b>	-	-	-	-	-	-	-	-
<b>FINANCING ACTIVITIES</b> <i>{enter descriptions below}</i>								
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Total Cash Flow Adjustments</b>	-	-	-	-	-	-	-	-
<b>NET INCOME</b>	-	(520,050)	-	-	328,470	-	-	328,470
<b>Beginning Cash Balance</b>	-	-	-	-	(520,050)	-	-	(191,580)
<b>ENDING CASH BALANCE</b>	-	(520,050)	-	-	(191,580)	-	-	136,889

<b>Total Revenue</b>	-	-	<b>2,092,895</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,763,928</b>	-	-
<b>Net Income</b>	-	-	<b>328,967</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>450</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>CASH FLOW ADJUSTMENTS</b>					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
<b>Total Cash Flow Adjustments</b>	-	-	-	-	-
<b>NET INCOME</b>	-	-	<b>328,967</b>	-	-
<b>Beginning Cash Balance</b>	-	-	<b>136,889</b>	-	-
<b>ENDING CASH BALANCE</b>	-	-	<b>465,856</b>	-	-

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>7,028,554</b>	<b>7,028,554</b>	-	<b>7,028,554</b>	<b>7,028,554</b>
<b>Total Expenses</b>	<b>6,562,698</b>	<b>6,562,698</b>	-	<b>(6,562,698)</b>	<b>(6,562,698)</b>
<b>Net Income</b>	<b>465,856</b>	<b>465,856</b>	-	<b>465,856</b>	<b>465,856</b>

<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>

**DESCRIPTION OF ASSUMPTIONS**

<b>CASH FLOW ADJUSTMENTS</b>					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
<b>Total Cash Flow Adjustments</b>	-	-	-	-	-
<b>NET INCOME</b>	<b>465,856</b>	<b>465,856</b>	-	<b>465,856</b>	<b>465,856</b>
<b>Beginning Cash Balance</b>	-	-	-	-	-
<b>ENDING CASH BALANCE</b>	<b>465,856</b>	<b>465,856</b>	-	<b>465,856</b>	<b>465,856</b>

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK  
BALANCE SHEET  
2018-19**

#N/A

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	2017-18	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<b><u>ASSETS</u></b>					
<b><u>CURRENT ASSETS</u></b>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	-	-	-	-	-
<b><u>PROPERTY, BUILDING AND EQUIPMENT, net</u></b>					
	-	-	-	-	-
<b><u>OTHER ASSETS</u></b>					
	-	-	-	-	-
<b>TOTAL ASSETS</b>	-	-	-	-	-
<b><u>LIABILITIES AND NET ASSETS</u></b>					
<b><u>CURRENT LIABILITIES</u></b>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	-	-	-	-	-
<b><u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u></b>					
	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-
<b><u>NET ASSETS</u></b>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
<b>TOTAL NET ASSETS</b>	-	-	-	-	-
<b>TOTAL LIABILITIES AND NET ASSETS</b>	-	-	-	-	-



**ELMWOOD VILLAGE CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	749,820	-	-	2,092,920	-	-
<b>Total Expenses</b>	-	1,269,870	-	-	1,764,450	-	-
<b>Net Income</b>	-	(520,050)	-	-	328,470	-	-
<b>Actual Student Enrollment</b>	-	450	-	-	450	-	-

	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>						
Other	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	22,500	-	-	67,500	-	-
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		12,510	-		12,510	-	
Fundraising		6,240	-		6,240	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		540	-		540	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		<u>59,660</u>	-		<u>61,020</u>	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	<u>78,950</u>	-	-	<u>80,310</u>	-	-
<b>TOTAL REVENUE</b>	-	<u><b>749,820</b></u>	-	-	<u><b>2,092,920</b></u>	-	-

**ELMWOOD VILLAGE CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	749,820	-	-	2,092,920	-	-
<b>Total Expenses</b>	-	1,269,870	-	-	1,764,450	-	-
<b>Net Income</b>	-	(520,050)	-	-	328,470	-	-
<b>Actual Student Enrollment</b>	-	450	-	-	450	-	-

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

**EXPENSES**

Quarter 0

No. of Positions

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Executive Management	-		27,330	-		27,330	-	
Instructional Management	-		15,720	-		15,720	-	
Deans, Directors & Coordinators	-		9,750	-		9,750	-	
CFO / Director of Finance	-		-	-		-	-	
Operation / Business Manager	-		9,750	-		9,750	-	
Administrative Staff	-		27,360	-		27,360	-	
<b>TOTAL ADMINISTRATIVE STAFF</b>	-		89,910	-		89,910	-	

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-		107,570	-		215,220	-	
Teachers - SPED	-		71,190	-		133,380	-	
Substitute Teachers	-		11,680	-		23,340	-	
Teaching Assistants	-		65,920	-		131,820	-	
Specialty Teachers	-		105,890	-		211,830	-	
Aides	-		-	-		-	-	
Therapists & Counselors	-		12,740	-		25,470	-	
Other	-		7,660	-		15,300	-	
<b>TOTAL INSTRUCTIONAL</b>	-		382,650	-		756,360	-	

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-		9,060	-		18,120	-	
Librarian	-		6,960	-		13,920	-	
Custodian	-		9,000	-		9,000	-	
Security	-		-	-		-	-	
Other	-		29,340	-		58,650	-	
<b>TOTAL NON-INSTRUCTIONAL</b>	-		54,360	-		99,690	-	

**SUBTOTAL PERSONNEL SERVICE COSTS**

	-		526,920	-		945,960	-	
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes			75,960	-		75,960	-	
Fringe / Employee Benefits			151,590	-		151,590	-	
Retirement / Pension			83,460	-		83,460	-	
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>			311,010	-		311,010	-	

**TOTAL PERSONNEL SERVICE COSTS**

	-		837,930	-		1,256,970	-	
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**ELMWOOD VILLAGE CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	749,820	-	-	2,092,920	-	-
<b>Total Expenses</b>	-	1,269,870	-	-	1,764,450	-	-
<b>Net Income</b>	-	(520,050)	-	-	328,470	-	-
<b>Actual Student Enrollment</b>	-	450	-	-	450	-	-

<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
	<b>CONTRACTED SERVICES</b>						
Accounting / Audit	-	16,400	-	-	16,400	-	-
Legal	-	2,625	-	-	2,625	-	-
Management Company Fee	-	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-
Payroll Services	-	2,000	-	-	2,000	-	-
Special Ed Services	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	8,160	-	-	19,760	-	-
<b>TOTAL CONTRACTED SERVICES</b>	-	29,185	-	-	40,785	-	-

ELMWOOD VILLAGE CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	-	749,820	-	-	2,092,920	-	-
Total Expenses	-	1,269,870	-	-	1,764,450	-	-
Net Income	-	(520,050)	-	-	328,470	-	-
Actual Student Enrollment	-	450	-	-	450	-	-

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

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	5,250	-	-	15,750	-	-	-
Special Ed Supplies & Materials	9,040	-	-	27,120	-	-	-
Textbooks / Workbooks	5,760	-	-	17,280	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Telephone	3,750	-	-	3,750	-	-	-
Technology	13,140	-	-	13,140	-	-	-
Student Testing & Assessment	-	-	-	-	-	-	-
Field Trips	4,500	-	-	13,500	-	-	-
Transportation (student)	2,500	-	-	7,500	-	-	-
Student Services - other	500	-	-	1,500	-	-	-
Office Expense	19,680	-	-	19,680	-	-	-
Staff Development	4,110	-	-	6,090	-	-	-
Staff Recruitment	-	-	-	-	-	-	-
Student Recruitment / Marketing	750	-	-	750	-	-	-
School Meals / Lunch	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-
Fundraising	3,750	-	-	3,750	-	-	-
Other	5,635	-	-	12,495	-	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	-	78,365	-	-	142,305	-	-

**FACILITY OPERATION & MAINTENANCE**

Insurance	25,590	-	-	25,590	-	-	-
Janitorial	38,430	-	-	38,430	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	97,080	-	-	97,080	-	-	-
Repairs & Maintenance	23,460	-	-	23,460	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Utilities	17,340	-	-	17,340	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	201,900	-	-	201,900	-	-

**DEPRECIATION & AMORTIZATION**

**RESERVES / CONTINGENCY**

**DEFERRED RENT**

	122,490	-	-	122,490	-	-	-
	-	-	-	-	-	-	-

**ELMWOOD VILLAGE CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

Total Revenue	-	749,820	-	-	2,092,920	-	-
Total Expenses	-	1,269,870	-	-	1,764,450	-	-
Net Income	-	(520,050)	-	-	328,470	-	-
Actual Student Enrollment	-	450	-	-	450	-	-

*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>1,269,870</u>	-	-	<u>1,764,450</u>	-	-
<b>NET INCOME</b>	-	<u>(520,050)</u>	-	-	<u>328,470</u>	-	-

**ELMWOOD VILLAGE CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

Total Revenue	-	749,820	-	-	2,092,920	-	-
Total Expenses	-	1,269,870	-	-	1,764,450	-	-
Net Income	-	(520,050)	-	-	328,470	-	-
Actual Student Enrollment	-	450	-	-	450	-	3rd C

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

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>							
BUFFALO CITY SD	-	423	-	-	423	-	-
KENMORE-TONAWANDA UFSD	-	27	-	-	27	-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
ALL OTHER School Districts: ( Count = 0 )	-		-	-		-	-
<b>TOTAL ENROLLMENT</b>	-	<b>450</b>	-	-	<b>450</b>	-	-
<b>REVENUE PER PUPIL</b>	-	<b>1,666</b>	-	-	<b>4,651</b>	-	-
<b>EXPENSES PER PUPIL</b>	-	<b>2,822</b>	-	-	<b>3,921</b>	-	-

**JOL DAYS PARK**

n

<b>Total Revenue</b>	<b>2,092,920</b>	-	-	<b>2,092,895</b>	-
<b>Total Expenses</b>	<b>1,764,450</b>	-	-	<b>1,763,928</b>	-
<b>Net Income</b>	<b>328,470</b>	-	-	<b>328,967</b>	-
<b>Actual Student Enrollment</b>	<b>450</b>	-	-	<b>450</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>

**REVENUE**

**REVENUES FROM STATE SOURCES**

Per Pupil Revenue

2018-19  
Per Pupil Rate

BUFFALO CITY SD	13,350	1,694,115	-	1,694,115	-
KENMORE-TONAWANDA UFSD	10,607	85,917	-	85,917	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,185	1,780,032	-	1,780,032	-
Special Education Revenue		159,090	-	159,090	-
Grants					
Stimulus		-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-
Other		-	-	-	-
NYC DoE Rental Assistance		-	-	-	-
Other		5,988	-	5,954	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>1,945,110</b>	<b>-</b>	<b>1,945,076</b>	<b>-</b>

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs		-	-	-	-
Title I		49,500	-	49,500	-
Title Funding - Other		18,000	-	18,000	-
School Food Service (Free Lunch)		-	-	-	-
Grants					
Charter School Program (CSP) Planning & Implementation		-	-	-	-
Other		-	-	-	-

**DOL DAYS PARK**

n

<b>Total Revenue</b>	<b>2,092,920</b>	-	-	<b>2,092,895</b>	-
<b>Total Expenses</b>	<b>1,764,450</b>	-	-	<b>1,763,928</b>	-
<b>Net Income</b>	<b>328,470</b>	-	-	<b>328,967</b>	-
<b>Actual Student Enrollment</b>	<b>450</b>	-	-	<b>450</b>	-
	<b>Quarter - 1/1 - 3/31</b>		<b>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</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>
	-	-		-	-
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	67,500	-	-	67,500	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	12,510	-		12,470	-
Fundraising	6,240	-		6,280	-
Erate Reimbursement	-	-		-	-
Earnings on Investments	-	-		-	-
Interest Income	540	-		580	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		-	-
OTHER	61,020	-		60,989	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	80,310	-	-	80,319	-
<b>TOTAL REVENUE</b>	<b>2,092,920</b>	-	-	<b>2,092,895</b>	-

**JOL DAYS PARK**

n

<b>Total Revenue</b>	2,092,920	-	-	2,092,895	-
<b>Total Expenses</b>	1,764,450	-	-	1,763,928	-
<b>Net Income</b>	328,470	-	-	328,967	-
<b>Actual Student Enrollment</b>	450	-	-	450	-

<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>

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 0 No. of Positions				
Executive Management	-	27,330	-	27,310	-
Instructional Management	-	15,720	-	15,670	-
Deans, Directors & Coordinators	-	9,750	-	9,750	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	9,750	-	9,750	-
Administrative Staff	-	27,360	-	27,390	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	89,910	-	89,870	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	215,220	-	214,990	-
Teachers - SPED	-	133,380	-	133,410	-
Substitute Teachers	-	23,340	-	23,390	-
Teaching Assistants	-	131,820	-	131,710	-
Specialty Teachers	-	211,830	-	211,810	-
Aides	-	-	-	-	-
Therapists & Counselors	-	25,470	-	25,460	-
Other	-	15,300	-	15,240	-
<b>TOTAL INSTRUCTIONAL</b>	-	756,360	-	756,010	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	18,120	-	18,120	-
Librarian	-	13,920	-	13,890	-
Custodian	-	9,000	-	9,050	-
Security	-	-	-	-	-
Other	-	58,650	-	58,604	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	99,690	-	99,664	-

**SUBTOTAL PERSONNEL SERVICE COSTS**

**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		75,960	-	75,920	-
Fringe / Employee Benefits		151,590	-	151,630	-
Retirement / Pension		83,460	-	83,420	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		311,010	-	310,970	-

**TOTAL PERSONNEL SERVICE COSTS**

	-	1,256,970	-	1,256,514	-
--	---	-----------	---	-----------	---

<b>JOL DAYS PARK</b>					
<b>n</b>					
<b>Total Revenue</b>	2,092,920	-	-	2,092,895	-
<b>Total Expenses</b>	1,764,450	-	-	1,763,928	-
<b>Net Income</b>	328,470	-	-	328,967	-
<b>Actual Student Enrollment</b>	450	-	-	450	-
		<b>Quarter - 1/1 - 3/31</b>	<b>4th Quarter - 4/1 - 6/30</b>		
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>JOL DAYS PARK</b>			
		<b>n</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	16,400	-		16,425	-
Legal	2,625	-		2,625	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	2,000	-		2,000	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	19,760	-		19,770	-
<b>TOTAL CONTRACTED SERVICES</b>	<u>40,785</u>	-	-	<u>40,820</u>	-

**JOL DAYS PARK**

n

<b>Total Revenue</b>	2,092,920	-	-	2,092,895	-
<b>Total Expenses</b>	1,764,450	-	-	1,763,928	-
<b>Net Income</b>	328,470	-	-	328,967	-
<b>Actual Student Enrollment</b>	450	-	-	450	-

<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>

**SCHOOL OPERATIONS**

Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	15,750	-		15,750	-
Special Ed Supplies & Materials	27,120	-		27,120	-
Textbooks / Workbooks	17,280	-		17,320	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	-	-		-	-
Telephone	3,750	-		3,750	-
Technology	13,140	-		13,080	-
Student Testing & Assessment	-	-		-	-
Field Trips	13,500	-		13,500	-
Transportation (student)	7,500	-		7,500	-
Student Services - other	1,500	-		1,500	-
Office Expense	19,680	-		19,710	-
Staff Development	6,090	-		6,130	-
Staff Recruitment	-	-		-	-
Student Recruitment / Marketing	750	-		750	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	-	-		-	-
Fundraising	3,750	-		3,750	-
Other	<u>12,495</u>	-		<u>12,426</u>	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>142,305</b>	-	-	<b>142,286</b>	-

**FACILITY OPERATION & MAINTENANCE**

Insurance	25,590	-		25,640	-
Janitorial	38,430	-		38,400	-
Building and Land Rent / Lease / Facility Finance Interest	97,080	-		97,038	-
Repairs & Maintenance	23,460	-		23,420	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	<u>17,340</u>	-		<u>17,280</u>	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>201,900</b>	-	-	<b>201,778</b>	-

**DEPRECIATION & AMORTIZATION**

**RESERVES / CONTINGENCY**

**DEFERRED RENT**

	122,490	-		122,530	-
	-	-		-	-

JOL DAYS PARK					
n					
JOL DAYS PARK					
Total Revenue	2,092,920	-	-	2,092,895	-
Total Expenses	1,764,450	-	-	1,763,928	-
Net Income	328,470	-	-	328,967	-
Actual Student Enrollment	450	-	-	450	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter 1/1 - 3/31		Current	
		Budget	Variance	Actual	Current Budget
TOTAL EXPENSES	<u>1,764,450</u>	-	-	<u>1,763,928</u>	-
NET INCOME	<u>328,470</u>	-	-	<u>328,967</u>	-

**JOL DAYS PARK**

n

Total Revenue	2,092,920	-	-	2,092,895	-
Total Expenses	1,764,450	-	-	1,763,928	-
Net Income	328,470	-	-	328,967	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 450	-	-	450	-

*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

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
BUFFALO CITY SD	423	-	-	423	-
KENMORE-TONAWANDA UFSD	27	-	-	27	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>
<b>REVENUE PER PUPIL</b>	<b>4,651</b>	<b>-</b>	<b>-</b>	<b>4,651</b>	<b>-</b>
<b>EXPENSES PER PUPIL</b>	<b>3,921</b>	<b>-</b>	<b>-</b>	<b>3,920</b>	<b>-</b>

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	7,028,554	(7,028,554)	-	-	7,028,554
<b>Total Expenses</b>	-	-	-	6,562,698	6,562,698	-	-	6,562,698
<b>Net Income</b>	-	-	-	465,856	(465,856)	-	-	465,856
<b>Actual Student Enrollment</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 -
<b>REVENUE</b>								
<b>REVENUES FROM STATE SOURCES</b>								
Per Pupil Revenue								
BUFFALO CITY SD				5,647,050	(5,647,050)			5,647,050
KENMORE-TONAWANDA UFSD				286,389	(286,389)			286,389
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
ALL OTHER School Districts: ( Count = 0 )								
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)				5,933,439	(5,933,439)			5,933,439
Special Education Revenue				530,300	(530,300)			530,300
Grants								
Stimulus								
DYCD (Department of Youth and Community Development)								
Other								
NYC DoE Rental Assistance								
Other				19,926	(19,926)			19,926
<b>TOTAL REVENUE FROM STATE SOURCES</b>				6,483,665	(6,483,665)			6,483,665
<b>REVENUE FROM FEDERAL FUNDING</b>								
IDEA Special Needs								
Title I				165,000	(165,000)			165,000
Title Funding - Other				60,000	(60,000)			60,000
School Food Service (Free Lunch)								
Grants								
Charter School Program (CSP) Planning & Implementation								
Other								

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	<b>7,028,554</b>	<b>(7,028,554)</b>	-	-	<b>7,028,554</b>
<b>Total Expenses</b>	-	-	-	<b>6,562,698</b>	<b>6,562,698</b>	-	-	<b>6,562,698</b>
<b>Net Income</b>	-	-	-	<b>465,856</b>	<b>(465,856)</b>	-	-	<b>465,856</b>
<b>Actual Student Enrollment</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 -</b>
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	225,000	(225,000)	-	-	225,000
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	-	-	-	50,000	(50,000)	-	-	50,000
Fundraising	-	-	-	25,000	(25,000)	-	-	25,000
Erate Reimbursement	-	-	-	-	-	-	-	-
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	2,200	(2,200)	-	-	2,200
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	-	-	-	-	-
OTHER	-	-	-	242,689	(242,689)	-	-	242,689
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	319,889	(319,889)	-	-	319,889
<b>TOTAL REVENUE</b>	-	-	-	<b>7,028,554</b>	<b>(7,028,554)</b>	-	-	<b>7,028,554</b>

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	<b>7,028,554</b>	<b>(7,028,554)</b>	-	-	<b>7,028,554</b>
<b>Total Expenses</b>	-	-	-	<b>6,562,698</b>	<b>6,562,698</b>	-	-	<b>6,562,698</b>
<b>Net Income</b>	-	-	-	<b>465,856</b>	<b>(465,856)</b>	-	-	<b>465,856</b>
<b>Actual Student Enrollment</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>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>
<b>EXPENSES</b>										
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>	Quarter 0 No. of Positions									
Executive Management	-	-	-	109,300	-	109,300	-	-	-	109,300
Instructional Management	-	-	-	62,830	-	62,830	-	-	-	62,830
Deans, Directors & Coordinators	-	-	-	39,000	-	39,000	-	-	-	39,000
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	39,000	-	39,000	-	-	-	39,000
Administrative Staff	-	-	-	109,470	-	109,470	-	-	-	109,470
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	-	-	<b>359,600</b>	-	<b>359,600</b>	-	-	-	<b>359,600</b>
<b>INSTRUCTIONAL PERSONNEL COSTS</b>										
Teachers - Regular	-	-	-	753,000	-	753,000	-	-	-	753,000
Teachers - SPED	-	-	-	471,360	-	471,360	-	-	-	471,360
Substitute Teachers	-	-	-	81,750	-	81,750	-	-	-	81,750
Teaching Assistants	-	-	-	461,270	-	461,270	-	-	-	461,270
Specialty Teachers	-	-	-	741,360	-	741,360	-	-	-	741,360
Aides	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	89,140	-	89,140	-	-	-	89,140
Other	-	-	-	53,500	-	53,500	-	-	-	53,500
<b>TOTAL INSTRUCTIONAL</b>	-	-	-	<b>2,651,380</b>	-	<b>2,651,380</b>	-	-	-	<b>2,651,380</b>
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>										
Nurse	-	-	-	63,420	-	63,420	-	-	-	63,420
Librarian	-	-	-	48,690	-	48,690	-	-	-	48,690
Custodian	-	-	-	36,050	-	36,050	-	-	-	36,050
Security	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	205,244	-	205,244	-	-	-	205,244
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	<b>353,404</b>	-	<b>353,404</b>	-	-	-	<b>353,404</b>
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	<b>3,364,384</b>	-	<b>3,364,384</b>	-	-	-	<b>3,364,384</b>
<b>PAYROLL TAXES AND BENEFITS</b>										
Payroll Taxes	-	-	-	303,800	-	303,800	-	-	-	303,800
Fringe / Employee Benefits	-	-	-	606,400	-	606,400	-	-	-	606,400
Retirement / Pension	-	-	-	333,800	-	333,800	-	-	-	333,800
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	-	-	<b>1,244,000</b>	-	<b>1,244,000</b>	-	-	-	<b>1,244,000</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	<b>4,608,384</b>	-	<b>4,608,384</b>	-	-	-	<b>4,608,384</b>

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	7,028,554	(7,028,554)	-	-	7,028,554
<b>Total Expenses</b>	-	-	-	6,562,698	6,562,698	-	-	6,562,698
<b>Net Income</b>	-	-	-	465,856	(465,856)	-	-	465,856
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

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

	<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 -</b>
<b>CONTRACTED SERVICES</b>								
Accounting / Audit	-	-	-	65,625	65,625	-	-	65,625
Legal	-	-	-	10,500	10,500	-	-	10,500
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	8,000	8,000	-	-	8,000
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	67,450	67,450	-	-	67,450
<b>TOTAL CONTRACTED SERVICES</b>	-	-	-	151,575	151,575	-	-	151,575

**ELMWOOD VILLAGE CHARTER SCHOOL DAYS**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	<b>7,028,554</b>	<b>(7,028,554)</b>	-	-	<b>7,028,554</b>
<b>Total Expenses</b>	-	-	-	<b>6,562,698</b>	<b>6,562,698</b>	-	-	<b>6,562,698</b>
<b>Net Income</b>	-	-	-	<b>465,856</b>	<b>(465,856)</b>	-	-	<b>465,856</b>
<b>Actual Student Enrollment</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 -</b>
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**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	52,500	52,500	-	-	52,500
Special Ed Supplies & Materials	-	-	-	90,400	90,400	-	-	90,400
Textbooks / Workbooks	-	-	-	57,640	57,640	-	-	57,640
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-
Telephone	-	-	-	15,000	15,000	-	-	15,000
Technology	-	-	-	52,500	52,500	-	-	52,500
Student Testing & Assessment	-	-	-	-	-	-	-	-
Field Trips	-	-	-	45,000	45,000	-	-	45,000
Transportation (student)	-	-	-	25,000	25,000	-	-	25,000
Student Services - other	-	-	-	5,000	5,000	-	-	5,000
Office Expense	-	-	-	78,750	78,750	-	-	78,750
Staff Development	-	-	-	22,420	22,420	-	-	22,420
Staff Recruitment	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	3,000	3,000	-	-	3,000
School Meals / Lunch	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-	-
Fundraising	-	-	-	15,000	15,000	-	-	15,000
Other	-	-	-	<u>43,051</u>	<u>43,051</u>	-	-	<u>43,051</u>
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	-	<b>505,261</b>	<b>505,261</b>	-	-	<b>505,261</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	-	-	-	102,410	102,410	-	-	102,410
Janitorial	-	-	-	153,690	153,690	-	-	153,690
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	388,278	388,278	-	-	388,278
Repairs & Maintenance	-	-	-	93,800	93,800	-	-	93,800
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	<u>69,300</u>	<u>69,300</u>	-	-	<u>69,300</u>
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	-	<b>807,478</b>	<b>807,478</b>	-	-	<b>807,478</b>

**DEPRECIATION & AMORTIZATION**

	-	-	-	490,000	490,000	-	-	490,000
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**RESERVES / CONTINGENCY**

	-	-	-	-	-	-	-	-
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**DEFERRED RENT**

	-	-	-	-	-	-	-	-
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**ELMWOOD VILLAGE CHARTER SCHOOL DAYS**  
**Budget / Operating Plan**

**2018-19**

Total Revenue	-	-	-	7,028,554	(7,028,554)	-	-	7,028,554
Total Expenses	-	-	-	6,562,698	6,562,698	-	-	6,562,698
Net Income	-	-	-	465,856	(465,856)	-	-	465,856
Actual Student Enrollment	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

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

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
<b>TOTAL EXPENSES</b>	-	-	-	<u>6,562,698</u>	<u>6,562,698</u>	-	-	<u>6,562,698</u>
<b>NET INCOME</b>	-	-	-	<u>465,856</u>	<u>(465,856)</u>	-	-	<u>465,856</u>



<b>Total Revenue</b>		(7,028,554)	-	-
<b>Total Expenses</b>		6,562,698	-	-
<b>Net Income</b>		(465,856)	-	-
<b>Actual Student Enrollment</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>		<p><b>Actual vs. Original Budget TY</b></p>	<p><b>PY Actual (PY TY / No. of COMPLETED Actual CY</b></p>	<p><b>Actual CY vs. Actual PY</b></p>
<b>REVENUE</b>				
<b>REVENUES FROM STATE SOURCES</b>				
Per Pupil Revenue	2018-19 Per Pupil Rate			
BUFFALO CITY SD	13,350	(5,647,050)	-	-
KENMORE-TONAWANDA UFSD	10,607	(286,389)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,185	(5,933,439)	-	-
Special Education Revenue		(530,300)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		(19,926)	-	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>(6,483,665)</b>	<b>-</b>	<b>-</b>
<b>REVENUE FROM FEDERAL FUNDING</b>				
IDEA Special Needs		-	-	-
Title I		(165,000)	-	-
Title Funding - Other		(60,000)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

<b>Total Revenue</b>	(7,028,554)	-	-
<b>Total Expenses</b>	6,562,698	-	-
<b>Net Income</b>	(465,856)	-	-
<b>Actual Student Enrollment</b>		-	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(225,000)	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	(50,000)	-	-
Fundraising	(25,000)	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	(2,200)	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(242,689)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(319,889)	-	-
<b>TOTAL REVENUE</b>	<b>(7,028,554)</b>	-	-

<b>Total Revenue</b>	(7,028,554)	-	-
<b>Total Expenses</b>	6,562,698	-	-
<b>Net Income</b>	(465,856)	-	-
<b>Actual Student Enrollment</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>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>

<b>EXPENSES</b>	Quarter 0 No. of Positions			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>				
Executive Management	-	109,300	-	-
Instructional Management	-	62,830	-	-
Deans, Directors & Coordinators	-	39,000	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	39,000	-	-
Administrative Staff	-	109,470	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	<b>359,600</b>	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	-	753,000	-	-
Teachers - SPED	-	471,360	-	-
Substitute Teachers	-	81,750	-	-
Teaching Assistants	-	461,270	-	-
Specialty Teachers	-	741,360	-	-
Aides	-	-	-	-
Therapists & Counselors	-	89,140	-	-
Other	-	53,500	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	<b>2,651,380</b>	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	63,420	-	-
Librarian	-	48,690	-	-
Custodian	-	36,050	-	-
Security	-	-	-	-
Other	-	205,244	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	<b>353,404</b>	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	<b>3,364,384</b>	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		303,800	-	-
Fringe / Employee Benefits		606,400	-	-
Retirement / Pension		333,800	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>1,244,000</b>	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	<b>4,608,384</b>	-	-

**RK**

<b>Total Revenue</b>	<b>(7,028,554)</b>	-	-
<b>Total Expenses</b>	<b>6,562,698</b>	-	-
<b>Net Income</b>	<b>(465,856)</b>	-	-
<b>Actual Student Enrollment</b>		-	

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

	<b>RK</b>	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>CONTRACTED SERVICES</b>				
Accounting / Audit		65,625	-	-
Legal		10,500	-	-
Management Company Fee		-	-	-
Nurse Services		-	-	-
Food Service / School Lunch		-	-	-
Payroll Services		8,000	-	-
Special Ed Services		-	-	-
Titlement Services (i.e. Title I)		-	-	-
Other Purchased / Professional / Consulting		67,450	-	-
<b>TOTAL CONTRACTED SERVICES</b>		<b>151,575</b>	-	-

<b>Total Revenue</b>	(7,028,554)	-	-
<b>Total Expenses</b>	6,562,698	-	-
<b>Net Income</b>	(465,856)	-	-
<b>Actual Student Enrollment</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>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>SCHOOL OPERATIONS</b>			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	52,500	-	-
Special Ed Supplies & Materials	90,400	-	-
Textbooks / Workbooks	57,640	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	-	-	-
Telephone	15,000	-	-
Technology	52,500	-	-
Student Testing & Assessment	-	-	-
Field Trips	45,000	-	-
Transportation (student)	25,000	-	-
Student Services - other	5,000	-	-
Office Expense	78,750	-	-
Staff Development	22,420	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	3,000	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	-	-	-
Fundraising	15,000	-	-
Other	43,051	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>505,261</b>	<b>-</b>	<b>-</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	102,410	-	-
Janitorial	153,690	-	-
Building and Land Rent / Lease / Facility Finance Interest	388,278	-	-
Repairs & Maintenance	93,800	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	69,300	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>807,478</b>	<b>-</b>	<b>-</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	490,000	-	-
<b>RESERVES / CONTINGENCY</b>	-	-	-
<b>DEFERRED RENT</b>			

**RK**

<b>RK</b>			
<b>Total Revenue</b>	<b>(7,028,554)</b>	-	-
<b>Total Expenses</b>	<b>6,562,698</b>	-	-
<b>Net Income</b>	<b>(465,856)</b>	-	-
<b>Actual Student Enrollment</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>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>TOTAL EXPENSES</b>	<b>6,562,698</b>	-	-
<b>NET INCOME</b>	<b>(465,856)</b>	-	-

<b>RK</b>	-
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<b>Total Revenue</b>	<b>(7,028,554)</b>	-	-
<b>Total Expenses</b>	<b>6,562,698</b>	-	-
<b>Net Income</b>	<b>(465,856)</b>	-	-
<b>Actual Student Enrollment</b>		-	

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
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<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>			
BUFFALO CITY SD		-	-
KENMORE-TONAWANDA UFSD		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: ( Count = 0 )		-	-
<b>TOTAL ENROLLMENT</b>		-	-
<b>REVENUE PER PUPIL</b>		-	-
<b>EXPENSES PER PUPIL</b>		-	-



**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*  
**ELMWOOD VILLAGE CHARTER SCHOOL DAYS PARK**  
**2018-19**

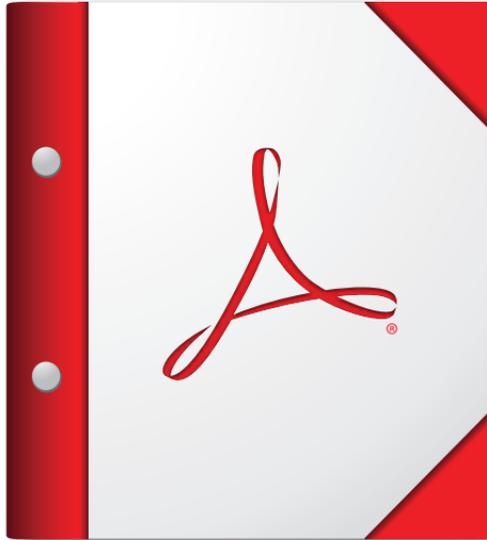
Administrative  
expenditures per pupil:

\$0.00

Per NYS Statute

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

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



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# Entry 8 BOT Table

Last updated: 07/30/2018

## 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	Mimi Barnes-Coppola [Redacted]	Chair	Nominating, Finance, Executive	Yes	4	07/01/2016	06/30/2019	11
2	Marguerite Battaglia [Redacted]	Trustee/Member	Nominating	Yes	4	07/01/2018	06/30/2021	12
3	Jennifer Bernacki Smith [Redacted]	Vice Chair	Executive	Yes	3	07/01/2016	06/30/2019	11
4	Elizabeth Santacroce [Redacted]	Parent Rep	n/a	Yes	1	07/01/2018	06/30/2021	10
5	Lacole Brumfield [Redacted]	Parent Rep	n/a	Yes	1	01/17/2018	06/30/2021	5 or less
6	Kathy Franklin-Adams [Redacted]	Trustee/Member	n/a	Yes	5	07/01/2017	06/30/2020	11

7	Matthew Moscati	Treasurer	Finance, Executive	Yes	2	07/01/2018	06/30/2021	10
8	Pamela Pollock	Secretary	Executive	Yes	4	07/01/2016	06/30/2019	11
9	Matthew Rvan		Finance	Yes	3	07/01/2016	06/30/2019	7

**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	Evelyn Kerney	Trustee/Member	n/a	Yes	2	07/01/2018	06/30/2021	5 or less
11								
12								
13								
14								
15								

<b>1c. Are there more than 15 members of the Board of Trustees?</b>	No
<b>2. Total number of members on June 30, 2018</b>	10
<b>3. Total number of members joining the Board during the 2017-18 school year</b>	2
<b>4. Total number of members departing the Board during the 2017-18 school year</b>	1
<b>5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes</b>	11
<b>6. Number of Board meetings conducted during the 2017-18 School Year</b>	12
<b>7. Number of Board meetings scheduled for the coming 2018-19 school year</b>	12

**Thank you.**



# Entry 10 Enrollment and Retention of Special Populations

Created: 07/19/2018 • Last updated: 07/31/2018

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## [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.

## **ELMWOOD VILLAGE CS - DAYS PARK (SUNY TRUSTEES)Section Heading**

## Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	Mailed application packets to Buffalo Head Start early childhood centers; advertised 3x in free, monthly family magazine (WNY Family Magazine) available in grocery stores, pediatricians offices, etc.	Plan to reach out to Head Start centers to talk with education coordinators about recruitment events for the 18-19 school year, as well as duplicate efforts undertaken during 17-18 school year.
English Language Learners	ENL teacher dropped off applications at local refugee resettlement agencies and immigrant services organizations. Applications were in English, Spanish, Arabic, and Burmese. All advertisements and recruitment materials included description of service provided for students with limited English proficiency. ENL teachers were available at open houses to address concerns of parents of Limited English Proficiency parents.	ENL teachers will work in coordination to cover all refugee resettlement agencies and immigrant services organizations and will provide applications in 4 languages most commonly found in Buffalo. Efforts undertaken in 17-18 will be continued.
Students with Disabilities	EVCS Includes special education services offered by the school in all advertisements and recruitment materials. EVCS advertises in the annual Special Education Edition of WNY Family Magazine, and highlights the services offered by EVCS, including the provision of a special education teacher at each grade level. EVCS's Director of Student Services works with school psychologists and CSE chairs from Buffalo Public Schools to make sure that they are fully aware of services offered by EVCS. EVCS had special education teachers available at open house to explain the special education services offered by EVCS to prospective families.	EVCS will continue to highlight the strong supports that are offered to students with disabilities in open houses, advertisements, and by word of mouth, as in past years.

## Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
	EVCS selected instructional programs that are proven to have success with students in School-wide Title I settings. EVCS has Schoolwide Title I services. EVCS participated in the community eligibility provision program of the Federal Lunch program through the Buffalo City School District, providing all students with free breakfast and lunch.	

<p>Economically Disadvantaged</p>	<p>Educational resources and aids are provided to all families.</p> <p>EVCS provided bus transportation through the District.</p> <p>EVCS provided homeless children and unaccompanied youth enrolled at the school with the same education as their peers, including bus transportation, and makes every effort to coordinate social services delivery to the student and family in order to stabilize the living environment.</p> <p>EVCS provides equal access as per the McKinney-Vento Homeless Assistance Act.</p> <p>EVCS documented the living arrangements of its students, via a questionnaire that asks if they are living in a shelter, with relatives or others due to lack of housing, in an abandoned apartment/building, in a motel/hotel, camping ground, car, train or bus station or other similar situation due to the lack of adequate housing; or temporarily housed in a shelter awaiting a permanent foster care placement. This is part of the enrollment form and is kept on file.</p> <p>EVCS partners with after-school providers to provide after-school care at no cost and coordinates EVCS staff to provide students who are bused to the school with breakfast and before-school care.</p> <p>EVCS has also expanded opportunities for selection into advanced coursework to more students, as well as expanded instrumental music courses to all students at no cost to families who cannot afford it.</p>	<p>EVCS will continue providing programs and supports, including academic supports, support around social services coordination, food, transportation, and before-school and after-school care, so that economically disadvantaged students find success.</p>
<p>English Language Learners</p>	<p>EVCS employs full-time ENL teachers to adequately address the learning needs of students with limited English proficiency in all grades.</p> <p>EVCS utilizes the ENL teachers as a resource to offer strategies to all other teachers on teaching language arts to children with limited English proficiency.</p> <p>The Student Services Coordinator and the ENL teacher participate in professional development at BOCES on issues relating to educating children with limited English proficiency.</p> <p>The school maintains a list of translators to assist school personnel with home-school communication.</p> <p>The school engages the services of translators from the International Institute of</p>	<p>EVCS will continue efforts undertaken in 17-18 and will provide support for ENL students through supports in the classroom, and in keeping ENL families involved in school life.</p>

Buffalo for parent-teacher conferences. EVCS also has a contract with Language Line translation services to better engage with non-English speaking family members.

To the extent appropriate and allowed by each student's IEP, EVCS educates students with disabilities in the least restrictive environment with their non-disabled peers.

All special education programs at EVCS are provided in accordance with Education Law and in accordance with each child's IEP.

Removal of students with disabilities from the regular educational environment has never occurred at EVCS, and would only occur if the nature or severity of the disability is such that education in regular education classes with the use of supplementary aids and services cannot be achieved satisfactorily in accordance with the child's IEP.

EVCS ensures that special education programs and services as indicated in each student's IEP are provided directly to the student on site during regular school hours.

EVCS employs a special education coordinator (Student Services Coordinator) and one special education teacher at each grade level to provide services to the greatest practical extent.

EVCS contracts with Buffalo Hearing and Speech to provide any related services that it does not have the capacity to service itself, in accordance with each student's IEP or Section 504 Plan.

Classroom teachers at EVCS are knowledgeable about the needs of students with disabilities, and are informed of their responsibilities for particular students.

The Student Services Coordinator and special education teachers work under the Director to review and assure that quarterly IEP reports are sent to parents, and that annual review meetings are held.

The Student Services Coordinator, special education teachers, and classroom teachers

Students with Disabilities

EVCS will continue retention efforts for students with disabilities undertaken in 17-18. EVCS has formalized the process for Student Support Teams (SST) for all students at risk of academic failure, including students with disabilities, and will continue to meet weekly to track student progress and develop intervention plans.

represent the school at each child's CSE meeting.

The Director and Student Services Coordinator ensure that teachers are implementing and properly documenting interventions prior to referral, as per RTI requirements and directives.

Classroom teachers are well-aware of documentation and reporting requirements necessary when a child is suspected of having a disability.

The Director and Student Services Coordinator ensure that referrals are made to the CSE when RTI indicates that the child may have a disability.

The Director and the Student Services Coordinator review the progress of students with disabilities with appropriate staff members.

All faculty members at EVCS participate in annual professional development and training on issues pertaining to special education.

In addition to curriculum-based assessments, EVCS uses diagnostic measures to monitor academic progress three times throughout the year.



# Entry 11 Classroom Teacher and Administrator Attrition

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
27	0	0	0	27

### 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
3.5	0	0	0	3.5

### 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.

(No response)

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



# 2018-2019 Calendar

## DAYS PARK CAMPUS

### LEGEND

<span style="background-color: red; width: 20px; height: 10px; display: inline-block;"></span> Schools Closed	<span style="background-color: green; width: 20px; height: 10px; display: inline-block;"></span> End of Trimester
<span style="background-color: orange; width: 20px; height: 10px; display: inline-block;"></span> Early Dismissal	<span style="background-color: cyan; width: 20px; height: 10px; display: inline-block;"></span> Teacher Workdays
<span style="background-color: yellow; width: 20px; height: 10px; display: inline-block;"></span> First Day of School	<span style="background-color: purple; width: 20px; height: 10px; display: inline-block;"></span> School Event

### IMPORTANT DATES

July	January
4 - Independence Day	1 - New Year's Day
August	21 - Martin Luther King, Jr. Day
20-31 - Teacher Workdays	24 - Early Dismissal (12:30 PM)
September	Parent-Teacher Conferences
3 - Labor Day	February
4 - First Day of School	7 - Open House (Day)
13 - Meet the Teacher Night	14 - Open House (Evening)
21 - Early Dismissal (12:30 PM)	18-22 - Midwinter Recess
Professional Development	March
October	8 - End of Second Trimester
8 - Indigenous Peoples Day	15 - Early Dismissal (12:30 PM)
13 - Evening With EVCS	Professional Development
18 - Early Dismissal (12:30 PM)	Professional Development
Parent-Teacher Conferences	April
November	19-26 - Spring Recess
12 - Veterans Day	May
16 - End of First Trimester	16 - Early Dismissal for
22-23 - Thanksgiving Recess	Parent-Teacher Conferences
December	27 - Memorial Day
7 - Early Dismissal (12:30 PM)	June
Professional Development	14 - End of Trimester 3
24-31 - Winter Recess	18 - Kindergarten Graduation
	20 - 8th Grade Graduation
	21 - Early Dismissal and
	Last Day of School
	24-26 <i>Make-Up Days for Snow</i>
	<i>(Early Dismissal - 12:30 PM)</i>
	24-27 - Teacher Workdays

### JULY 2018

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### AUGUST 2018

S	M	T	W	Th	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### SEPTEMBER 2018

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

### OCTOBER 2018

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### NOVEMBER 2018

S	M	T	W	Th	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

### DECEMBER 2018

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### JANUARY 2019

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### FEBRUARY 2019

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

### MARCH 2019

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### APRIL 2019

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### MAY 2019

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### JUNE 2019

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Number of Teacher Days: 200
Number of Student Days: 185