



Entry 1 School Information and Cover Page

Created: 07/11/2018 • Last updated: 07/31/2018

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 HENRY JOHNSON CS (SUNY TRUSTEES)

(Select name from the drop down menu)

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

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

c. DISTRICT / CSD OF LOCATION Albany

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	30 Watervliet Ave Albany, NY 12206			

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Jessica Daniel
Title	Director of Finance & Ops
Emergency Phone Number (###-###-####)	(No response)

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

f. DATE OF INITIAL CHARTER 10/2005

g. DATE FIRST OPENED FOR INSTRUCTION 09/2007

i. TOTAL ENROLLMENT ON JUNE 30, 2018 344

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	K, 1, 2, 3, 4
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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?

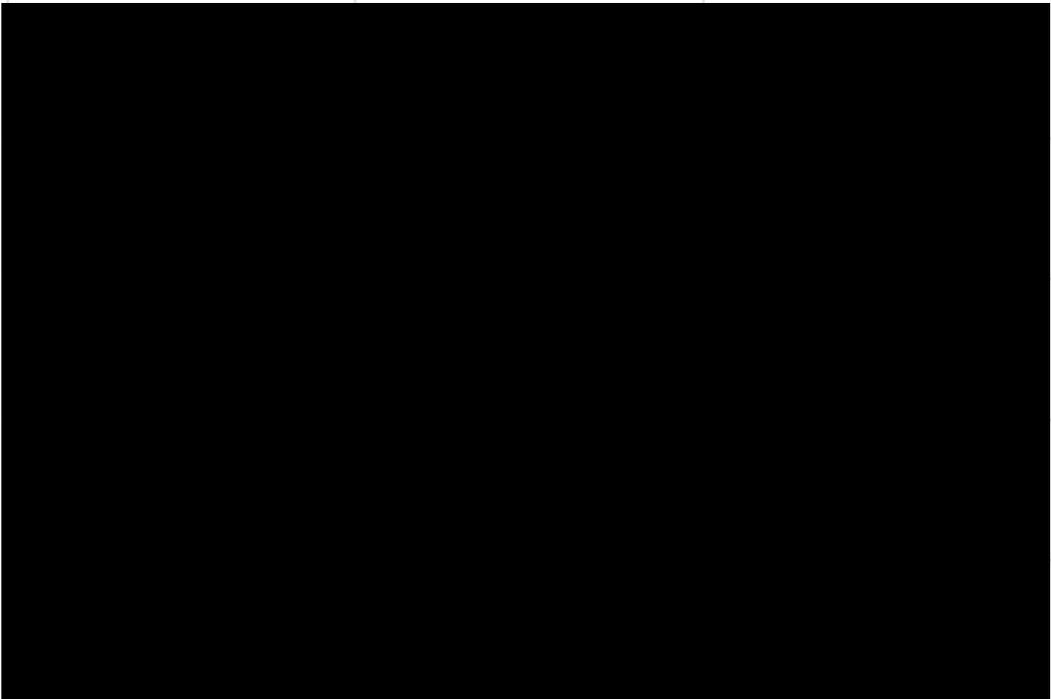
	No, just one site.
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l2. SCHOOL SITES

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)	30 Watervliet Avenue Albany, NY 12206		Albany	K-4	No	N/A
Site 2						
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Andrea Foxx- Lowe			
Operational Leader	Jessica Daniel			
Compliance Contact	Jessica Daniel			
Complaint Contact	Jessica Daniel			
DASA Coordinator	Tanya Williams			

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

IF LOCATED IN PRIVATE SPACE IN NYC OR DISTRICTS OUTSIDE NYC

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

Site 1 Certificate of Occupancy (COO)

<https://nysed-cso-reports.fluidreview.com/resp/17550482/yFPTXS6fVy/>

Site 1 Fire Inspection Report

<https://nysed-cso-reports.fluidreview.com/resp/17550482/nBjtmqxAKU/>

Site 2 Certificate of Occupancy

(No response)

Site 2 Fire Inspection Report

(No response)

Site 3 Certificate of Occupancy

(No response)

Site 3 Fire Inspection Report

(No response)

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

o. Name and Position of Individual(s) Who Completed this Annual Report. Dr. Lowe, Principal, Jessica Daniel, Director of Finance & Operations and Jen Pasek, Consultant

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

Yes

Signature, Head of Charter School

A handwritten signature in black ink, appearing to be a stylized 'X' or 'K'.

Signature, President of the Board of Trustees

A handwritten signature consisting of a large, stylized 'X' shape.

Date

(No response)

Thank you.

**Part I: General Information and Fire/Life Safety History
(to be completed annually)**

1. Indicate the primary use of this facility: (check one box)

a) Student Instruction	<input checked="" type="checkbox"/>	b) Other Student Use (dormitory, dining hall, physical education building, etc.)	
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2. Is there a fire sprinkler system in this facility? Yes No
 If yes, is the sprinkler alarm connected with the building alarm? Yes No

3. Is there a fire hydrant system for facility protection? Yes No
 If yes, indicate ownership of the system.
 Public Owned School Owned Other _____ (specify)

4. Indicate the ownership of this facility.
 Leased Owned Other _____ (specify)

5. What is the current gross square footage of this facility? (to the nearest whole ten feet)

						3	6	3	5	0

If this facility is used for instruction, complete (a) – (d); otherwise go to question #7.

a) Fire drills were held in accordance with Section 807 of State Education Law and Sections F405 and F408 of the New York State Fire Code. Yes No

b) Average time to evacuate this facility:

	3
--	---

3	7
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 Minutes Seconds

c) Arson and fire prevention instruction was provided in accordance with Section 808 of State Education Law; which requires every school in New York State to provide a minimum of 45 minutes of instructions in arson, fire prevention, injury prevention, and life safety during each month that school is in session. Yes No

d) Employee fire prevention, evacuation, and fire safety training was provided and Records maintained in accordance with Section F406 of the New York State Fire Code. Yes No

7. If the fire alarm was activated since the last annual fire inspection, was the fire department immediately notified? Yes No

8. Have there been any fires in this facility since the last annual fire inspection?

Yes _____ No _____

If yes, indicate:

a) Number of fires

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b) Total number of injuries

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c) Total cost of property damage

\$

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Part II: Nonpublic School Fire Safety Non-Conformance Report Sheet

School Name Henry Johnson CS

Building Name K-4

Part II-B			Part II-B			Part II-B		
Item #	Non-Conformance	Date Corrected	Item #	Non-Conformance	Date Corrected	Item #	Non-Conformance	Date Corrected
08A-2			12O-2			19E-1		
08B-2			13A-2			19F-1		
08C-2			13B-2			19G-1		
08D-2			14A-2			19H-2		
08E-2			14B-2			20A-1		
09A-2			14C-2			20B-1		
09B-2			14D-1			20C-1		
09C-1			14E-1			21A-3		
09D-1			15A-2			22A-3		
09F-2			15B-1			22B-3		
09G-2			15C-2			22C-3		
10A-2			15D-2			23A-1		
10B-2			16A-2			23B-1		
			16B-2					
10C-1			16 C-2			23C-1		
10D-1			17A-3			23D-2		
11A-2			17B-2			24A-3		
11B-1			17C-2			25A-3		
11C-2			17D-2					
11D-2			17E-1					
11E-1			17F-3					
12A-1			17G-1					
12B-3			17H-2					
12C-2			17I-2					
12D-2			17J-1					
12E-1			17K-1					
12F-1			17L-1					
12G-1			18A-2					
12H-1			18B-2					
12I-1			18C-2					
12J-1			18D-2					
12K-1			19A-3					
12L-1			19B-2					
12M-1			19C-1					
12N-1			19D-1					

If any additional non-conformances are observed, check item 25A-3 and list the Code section below.

Inspector
 The inspector has been provided with a copy of the previous year's school fire safety report:
 Yes No

All schools complete Section 8 only of the building has electrically-operated folding partitions.

Inspection:

Fire Safety Inspector:

Name Paul V. Hartman Jr.

Date Nov. 17, 2017

Registry # [REDACTED]

Part III: Nonpublic School Certifications

Section III-A. Fire Inspector

The individual noted below inspected this building on Nov. 17, 2017 (date) and the information in this Report represents, to the best of their knowledge and belief, an accurate description of the building and conditions they observed. The individual that performed this inspection has maintained their certification requirements pursuant to Title 19 Part 434.5(a)(2).

Name: Karl V. Linton Jr.
Title: FF/Inv./NYSCED

Telephone #: [REDACTED]
Registry #: [REDACTED]
(as designated by the NYS Fire Administrator)
Signature: Karl V. Linton Jr.

Section III-B. Building Administrator or Designee

The individual noted below certifies that this building was inspected as indicated in Section III-A above.

Name: [Signature]
Title: Dir. of Finance & Ops

Telephone: [REDACTED]

Section III-C. School Administrator, Director, or Headmaster

I hereby submit this fire inspection report on behalf of the Board of Trustees and certify that:

1. Public notice of report availability has been published, and that
2. Any nonconformances noted as corrected on the *Nonpublic Fire Safety Non-Conformance Report Sheet* portion of this report were corrected on the date indicated, and that
3. For any uncorrected nonconformances that appear on this report, the Board of Trustees, at the meeting held pursuant to Section 807-a of New York State Education Law, adopted a written plan of correction for those nonconformances, and such plan is available for public inspection.

Name: [Signature]
Title: [Signature]

Telephone #: [REDACTED]
Signature: [Signature]

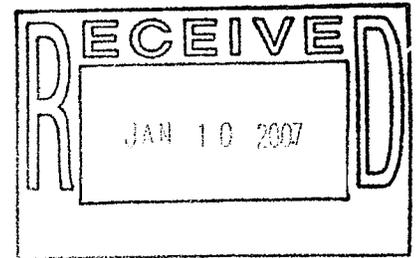
Section III-D. Local Municipal Code Enforcement Official

The nonpublic school official shall enter the name and telephone number of the local municipal code enforcement official having jurisdiction over this facility, and the name of the municipality where this nonpublic school facility is sited.

Name: Robert Mcbee / Director
Telephone: [REDACTED]
City/Town/Village: Albany



**City of Albany
Department of Public Safety
Division of Building and Codes**



BBL Construction Services, LLC.
302 Washington Avenue Ext.
Albany, NY 12203

Certificate of Occupancy

Address: 30 Watervliet Avenue

Permit 39143

Parcel 16380

This is to Certify that the building located at 30 Watervliet Avenue in the City of Albany, NY has been inspected and found to be in compliance with the plans on file and with permit application for renovations and addition for a new charter school known as Henry Johnson Charter School.

The following occupancy is permitted at this location:

Area	Use	Uniform Code Classification
Cellar/Basement		
First Floor	School	E
Second Floor	School	E
Third Floor	School	E
Other Floors		

No change in the nature of this parcel, building or use is allowed without a permit and the issuance of a new Certificate of Occupancy.

Zoning District at time of Issuance C-1

Issuance Recommended By:

Vincent J. DiBiase
Sr. Building Inspector

Nicholas A. DiLello, Director

Issue Date: Monday, December 24, 2007



Entry 2 NYS School Report Card Link

Last updated: 07/11/2018

HENRY JOHNSON CS (SUNY TRUSTEES)

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

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

2. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/reportcard.php?year=2017&instid=800000059286>

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: 07/24/2018 • Last updated: 07/25/2018

HENRY JOHNSON CS (SUNY TRUSTEES)Section Heading

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	5408989
Line 2: Year End FTE student enrollment	344
Line 3: Divide Line 1 by Line 2	15724

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)	2650250
Line 2: Management and General Cost (Column)	0
Line 3: Sum of Line 1 and Line 2	2650250
Line 5: Divide Line 3 by the Year End FTE student enrollment	7699

Thank you.



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

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE 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

Henry Johnson Charter School

SCHOOL

Name:	Henry Johnson Charter School
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CONTACT INFORMATION

Contact Name:	Jessica Daniel
Contact Title:	ns
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

Current Academic Year:	2018-19
Prior Academic Year:	2017-18

HENRY JOHNSON CHARTER SCHOOL

2018-19

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	60	75	75	75	75			
TOTAL ENROLLMENT = 360								

ENROLLMENT BY DISTRICT

	PRIOR YEAR	ANNUAL BUDGET						
	ACTUAL	TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
NUMBER OF SCHOOL DISTRICTS ENROLLED:	12	Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original
NUMBER OF STUDENTS ENROLLED:	344.225	12	0	12	0	12	0	12
		360	0	360	0	360	0	360

***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.

		PRIOR YEAR	ANNUAL BUDGET						
		2017-18	QUARTER 1		QUARTER 2		QUARTER 3		QUAR
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment
PRIMARY District	ALBANY CITY SD	223.625	256		256		256		256
SECONDARY District	SCHENECTADY CITY SD	50.35	46		46		46		46
Other District 3	TROY CITY SD	34.05	30		30		30		30
Other District 4	COHOES CITY SD	4.875	4		4		4		4
Other District 5	GREEN ISLAND UFSD	1	1		1		1		1
Other District 6	GUILDERLAND CSD	2.85	1		1		1		1
Other District 7	LANSINGBURGH CSD	11.075	10		10		10		10
Other District 8	MENANDS UFSD	1.4	1		1		1		1
Other District 9	NORTH COLONIE CSD	4	2		2		2		2
Other District 10	RENSSELAER CITY SD	3	3		3		3		3
Other District 11	SOUTH COLONIE CSD	1	1		1		1		1
Other District 12	WATERVLIET CITY SD	7	5		5		5		5
Other District 13	(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
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF

PRIOR YEAR
2017-18
ACTUAL
0.0
2.0
2.0
1.0
0.0
2.0
7.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
2.0		2.0		2.0		2.0	
2.0		2.0		2.0		2.0	
1.0		1.0		1.0		1.0	
0.0		0.0		0.0		0.0	
2.0		2.0		2.0		2.0	
7.0	0.0	7.0	0.0	7.0	0.0	7.0	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
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL

PRIOR YEAR
2017-18
ACTUAL
23.5
2.0
0.0
6.3
4.0
0.0
3.0
4.0
42.8

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
26.0		26.0		26.0		26.0	
2.0		2.0		2.0		2.0	
0.0		0.0		0.0		0.0	
7.0		7.0		7.0		7.0	
4.0		4.0		4.0		4.0	
0.0		0.0		0.0		0.0	
3.0		3.0		3.0		3.0	
3.0		3.0		3.0		3.0	
45.0	0.0	45.0	0.0	45.0	0.0	45.0	0.0

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

PRIOR YEAR
2017-18
ACTUAL
1.0
0.0
0.0
0.0
5.5
6.5

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
5.5		5.5		5.5		5.5	
6.5	0.0	6.5	0.0	6.5	0.0	6.5	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
56.3	56.3

56.3

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
58.5	0.0	58.5	0.0	58.5	0.0	58.5	0.0

**HENRY JOHNSON CHARTER SCH
2018-19**

PLAN - FULL TIME EQUIVALENT

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

Id be input.

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

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

Description of Assumptions

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

Description of Assumptions

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

Description of Assumptions

TOTAL PERSONNEL SERVICE FTE	0.0
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HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	5,330,726	1,348,985	-	-	1,348,985	-	-	1,348,985
Total Expenses	4,920,640	-	-	-	-	-	-	-
Net Income	410,087	1,348,985	-	-	1,348,985	-	-	1,348,985
Actual Student Enrollment	344	360	-	-	360	-	-	360

	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

REVENUE

REVENUES FROM STATE SOURCES

2018-19

Per Pupil Revenue

Per Pupil Rate

**NOTE: If there are NO budget revisions at the time of quarterly submittal leave
 If budget revisions ARE made, the entire "REVISED" budget columns for the affected*

	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
Allocate Per Pupil Revenue by Quarter								
ALBANY CITY SD	15,541	3,386,302	994,624	-	994,624	-	-	994,624
SCHENECTADY CITY SD	12,628	630,130	145,222	-	145,222	-	-	145,222
TROY CITY SD	17,048	561,348	127,860	-	127,860	-	-	127,860
COHOES CITY SD	13,170	62,356	13,170	-	13,170	-	-	13,170
GREEN ISLAND UFSD	13,773	13,662	3,443	-	3,443	-	-	3,443
GUILDERLAND CSD	12,628	35,209	3,157	-	3,157	-	-	3,157
LANSINGBURGH CSD	10,719	114,648	26,798	-	26,798	-	-	26,798
MENANDS UFSD	17,548	26,176	4,387	-	4,387	-	-	4,387
NORTH COLONIE CSD	11,957	46,832	5,979	-	5,979	-	-	5,979
RENSSELAER CITY SD	10,489	29,652	7,867	-	7,867	-	-	7,867
SOUTH COLONIE CSD	13,272	13,137	3,318	-	3,318	-	-	3,318
WATERVLIET CITY SD	10,529	82,732	13,161	-	13,161	-	-	13,161
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,989	5,002,185	1,348,985	-	1,348,985	-	-	1,348,985
Special Education Revenue		31,642		-			-	
Grants								
Stimulus				-			-	
DYCD (Department of Youth and Community Development)				-			-	
Other				-			-	
NYC DoE Rental Assistance								
Other				-			-	
TOTAL REVENUE FROM STATE SOURCES		5,033,827	1,348,985	-	1,348,985	-	-	1,348,985

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs		1,552		-			-	
Title I				-			-	
Title Funding - Other				-			-	
School Food Service (Free Lunch)				-			-	
Grants								

HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	5,330,726	1,348,985	-	-	1,348,985	-	-	1,348,985
Total Expenses	4,920,640	-	-	-	-	-	-	-
Net Income	410,087	1,348,985	-	-	1,348,985	-	-	1,348,985
Actual Student Enrollment	344	360	-	-	360	-	-	360

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	-				-				-	
Instructional Management	2.00	197,768			-				-	
Deans, Directors & Coordinators	2.00	138,390			-				-	
CFO / Director of Finance	1.00	77,910			-				-	
Operation / Business Manager	-				-				-	
Administrative Staff	2.00	114,816			-				-	
TOTAL ADMINISTRATIVE STAFF	7.00	528,884	-	-	-	-	-	-	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	26.00	1,093,481			-				-	
Teachers - SPED	2.00	90,958			-				-	
Substitute Teachers	-	-			-				-	
Teaching Assistants	7.00	187,123			-				-	
Specialty Teachers	4.00	155,653			-				-	
Aides	-	-			-				-	
Therapists & Counselors	3.00	125,010			-				-	
Other	3.00	246,236			-				-	
TOTAL INSTRUCTIONAL	45.00	1,898,460	-	-	-	-	-	-	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	1.00	46,539			-				-	
Librarian	-				-				-	
Custodian	-				-				-	
Security	-				-				-	
Other	5.50	150,722			-				-	
TOTAL NON-INSTRUCTIONAL	6.50	197,260	-	-	-	-	-	-	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	58.50	2,624,605	-	-	-	-	-	-	-	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		227,775			-				-	
Fringe / Employee Benefits		420,440			-				-	

HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	5,330,726	1,348,985	-	-	1,348,985	-	-	1,348,985
Total Expenses	4,920,640	-	-	-	-	-	-	-
Net Income	410,087	1,348,985	-	-	1,348,985	-	-	1,348,985
Actual Student Enrollment	344	360	-	-	360	-	-	360
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
Retirement / Pension	48,959			-			-	
TOTAL PAYROLL TAXES AND BENEFITS	697,174	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICE COSTS	58.50	3,321,779	-	-	-	-	-	-
CONTRACTED SERVICES								
Accounting / Audit	23,350			-			-	
Legal	1,325			-			-	
Management Company Fee	-			-			-	
Nurse Services	-			-			-	
Food Service / School Lunch	-			-			-	
Payroll Services	49,472			-			-	
Special Ed Services	43,875			-			-	
Titlement Services (i.e. Title I)	-			-			-	
Other Purchased / Professional / Consulting	69,341			-			-	
TOTAL CONTRACTED SERVICES		187,363	-	-	-	-	-	-

HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	5,330,726	1,348,985	-	-	1,348,985	-	-	1,348,985
Total Expenses	4,920,640	-	-	-	-	-	-	-
Net Income	410,087	1,348,985	-	-	1,348,985	-	-	1,348,985
Actual Student Enrollment	344	360	-	-	360	-	-	360

	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	798			-			-	
Classroom / Teaching Supplies & Materials	49,576			-			-	
Special Ed Supplies & Materials	2,643			-			-	
Textbooks / Workbooks	27,889			-			-	
Supplies & Materials other	38,383			-			-	
Equipment / Furniture	1,793			-			-	
Telephone	4,175			-			-	
Technology	14,833			-			-	
Student Testing & Assessment	18,689			-			-	
Field Trips	-			-			-	
Transportation (student)	179,996			-			-	
Student Services - other	28,073			-			-	
Office Expense	37,749			-			-	
Staff Development	22,320			-			-	
Staff Recruitment	-			-			-	
Student Recruitment / Marketing	11,434			-			-	
School Meals / Lunch				-			-	
Travel (Staff)	2,417			-			-	
Fundraising				-			-	
Other	77,589			-			-	
TOTAL SCHOOL OPERATIONS	518,358	-	-	-	-	-	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	43,294			-			-	
Janitorial	103,276			-			-	
Building and Land Rent / Lease / Facility Finance Interest	346,034			-			-	
Repairs & Maintenance	98,219			-			-	
Equipment / Furniture	-			-			-	
Security	1,101			-			-	
Utilities	55,949			-			-	
TOTAL FACILITY OPERATION & MAINTENANCE	647,873	-	-	-	-	-	-	-

DEPRECIATION & AMORTIZATION

	235,267			-			-	
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RESERVES / CONTINGENCY

	10,000			-			-	
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DEFERRED RENT

HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	5,330,726	1,348,985	-	-	1,348,985	-	-	1,348,985
Total Expenses	4,920,640	-	-	-	-	-	-	-
Net Income	410,087	1,348,985	-	-	1,348,985	-	-	1,348,985
Actual Student Enrollment	344	360	-	-	360	-	-	360
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
TOTAL EXPENSES	4,920,640	-	-	-	-	-	-	-
NET INCOME	410,087	1,348,985	-	-	1,348,985	-	-	1,348,985

HENRY JOHNSON CHARTER SCHOOL									
Budget / Operating Plan									
2018-19									
	5,330,726	1,348,985	-	-	1,348,985	-	-	1,348,985	
Total Revenue									
Total Expenses									3rd C
Net Income									1,348,985
Actual Student Enrollment									360
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C	
	2017-18	Original	Revised	Variance	Original	Revised	Variance	Original	
	Revenue Per Pupil	Budget	Budget		Budget	Budget		Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*									
Number of Districts:	12	12	-	-	12	-	-	12	
ALBANY CITY SD	224	256	-	-	256	-	-	256	
SCHENECTADY CITY SD	50	46	-	-	46	-	-	46	
TROY CITY SD	34	30	-	-	30	-	-	30	
COHOES CITY SD	5	4	-	-	4	-	-	4	
GREEN ISLAND UFSD	1	1	-	-	1	-	-	1	
GUILDERLAND CSD	3	1	-	-	1	-	-	1	
LANSINGBURGH CSD	11	10	-	-	10	-	-	10	
MENANDS UFSD	1	1	-	-	1	-	-	1	
NORTH COLONIE CSD	4	2	-	-	2	-	-	2	
RENSSELAER CITY SD	3	3	-	-	3	-	-	3	
SOUTH COLONIE CSD	1	1	-	-	1	-	-	1	
WATERVLIET CITY SD	7	5	-	-	5	-	-	5	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	
TOTAL ENROLLMENT	344	360	-	-	360	-	-	360	
REVENUE PER PUPIL	15,486	3,747	-	-	3,747	-	-	3,747	
EXPENSES PER PUPIL	14,295	-	-	-	-	-	-	-	

Total Revenue		-	-	1,348,985	-	-
Total Expenses		-	-	-	-	-
Net Income		-	-	1,348,985	-	-
Actual Student Enrollment		-	-	360	-	-
		Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		Use the 'REVISED' Column(s) COMPLETELY BLANK.				
REVENUES FROM STATE SOURCES		ected quarter(s) must be completed on tabs 2, 3 and 4.				
		2018-19				
Per Pupil Revenue	Per Pupil Rate	25.0%	25.0%	25.0%		
ALBANY CITY SD	15,541	-	-	994,624	-	-
SCHENECTADY CITY SD	12,628	-	-	145,222	-	-
TROY CITY SD	17,048	-	-	127,860	-	-
COHOES CITY SD	13,170	-	-	13,170	-	-
GREEN ISLAND UFSD	13,773	-	-	3,443	-	-
GUILDERLAND CSD	12,628	-	-	3,157	-	-
LANSINGBURGH CSD	10,719	-	-	26,798	-	-
MENANDS UFSD	17,548	-	-	4,387	-	-
NORTH COLONIE CSD	11,957	-	-	5,979	-	-
RENSSELAER CITY SD	10,489	-	-	7,867	-	-
SOUTH COLONIE CSD	13,272	-	-	3,318	-	-
WATERVLIET CITY SD	10,529	-	-	13,161	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,989	-	-	1,348,985	-	-
Special Education Revenue			-			-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance						
Other			=			=
TOTAL REVENUE FROM STATE SOURCES		-	-	1,348,985	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-			-
Title I			-			-
Title Funding - Other			-			-
School Food Service (Free Lunch)			-			-
Grants						

Total Revenue	-	-	1,348,985	-	-
Total Expenses	-	-	-	-	-
Net Income	-	-	1,348,985	-	-
Actual Student Enrollment	-	-	360	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-			-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		-			-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE	-	-	1,348,985	-	-

Total Revenue		-	-	1,348,985	-	-
Total Expenses		-	-	-	-	-
Net Income		-	-	1,348,985	-	-
Actual Student Enrollment		-	-	360	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions				
Executive Management	-		-			-
Instructional Management	2.00		-			-
Deans, Directors & Coordinators	2.00		-			-
CFO / Director of Finance	1.00		-			-
Operation / Business Manager	-		-			-
Administrative Staff	2.00		-			-
TOTAL ADMINISTRATIVE STAFF	7.00	-	-	-	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	26.00		-			-
Teachers - SPED	2.00		-			-
Substitute Teachers	-		-			-
Teaching Assistants	7.00		-			-
Specialty Teachers	4.00		-			-
Aides	-		-			-
Therapists & Counselors	3.00		-			-
Other	3.00		-			-
TOTAL INSTRUCTIONAL	45.00	-	-	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	1.00		-			-
Librarian	-		-			-
Custodian	-		-			-
Security	-		-			-
Other	5.50		-			-
TOTAL NON-INSTRUCTIONAL	6.50	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS						
	58.50	-	-	-	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			-			-
Fringe / Employee Benefits			-			-

Total Revenue		-	-	1,348,985	-	-
Total Expenses		-	-	-	-	-
Net Income		-	-	1,348,985	-	-
Actual Student Enrollment		-	-	360	-	-
		Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-			-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	-	-
TOTAL PERSONNEL SERVICE COSTS						
	58.50	-	-	-	-	-
CONTRACTED SERVICES						
Accounting / Audit			-			-
Legal			-			-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-			-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-			-
TOTAL CONTRACTED SERVICES		-	-	-	-	-

Total Revenue	-	-	1,348,985	-	-
Total Expenses	-	-	-	-	-
Net Income	-	-	1,348,985	-	-
Actual Student Enrollment	-	-	360	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-			-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-			-
Supplies & Materials other		-			-
Equipment / Furniture		-			-
Telephone		-			-
Technology		-			-
Student Testing & Assessment		-			-
Field Trips		-			-
Transportation (student)		-			-
Student Services - other		-			-
Office Expense		-			-
Staff Development		-			-
Staff Recruitment		-			-
Student Recruitment / Marketing		-			-
School Meals / Lunch		-			-
Travel (Staff)		-			-
Fundraising		-			-
Other		-			-
TOTAL SCHOOL OPERATIONS	-	-	-	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-			-
Janitorial		-			-
Building and Land Rent / Lease / Facility Finance Interest		-			-
Repairs & Maintenance		-			-
Equipment / Furniture		-			-
Security		-			-
Utilities		-			-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION		-			-
RESERVES / CONTINGENCY		-			-
DEFERRED RENT		-			-

Total Revenue	-	-	1,348,985	-	-
Total Expenses	-	-	-	-	-
Net Income	-	-	1,348,985	-	-
Actual Student Enrollment	-	-	360	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	-	-	-
NET INCOME	-	-	1,348,985	-	-

Total Revenue	-	-	1,348,985	-	-
Total Expenses	Quarter - 1/1 - 3/31	-	-	-	-
Net Income	-	-	1,348,985	-	-
Actual Student Enrollment	-	-	360	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	12	-	-
ALBANY CITY SD	-	-	256	-	-
SCHENECTADY CITY SD	-	-	46	-	-
TROY CITY SD	-	-	30	-	-
COHOES CITY SD	-	-	4	-	-
GREEN ISLAND UFSD	-	-	1	-	-
GUILDERLAND CSD	-	-	1	-	-
LANSINGBURGH CSD	-	-	10	-	-
MENANDS UFSD	-	-	1	-	-
NORTH COLONIE CSD	-	-	2	-	-
RENSSELAER CITY SD	-	-	3	-	-
SOUTH COLONIE CSD	-	-	1	-	-
WATERVLIET CITY SD	-	-	5	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	360	-	-
REVENUE PER PUPIL	-	-	3,747	-	-
EXPENSES PER PUPIL	-	-	-	-	-

		HENRY JOHNSON CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
		5,395,941	5,395,941	-	65,215	65,215	
		-	-	-	4,920,640	4,920,640	
Total Revenue		5,395,941	5,395,941	-	4,985,854	4,985,854	
Total Expenses							
Net Income							
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
REVENUE							
REVENUES FROM STATE SOURCES							
	2018-19						
	Per Pupil Rate						
ALBANY CITY SD	15,541	3,978,496	3,978,496	-	592,194	592,194	
SCHENECTADY CITY SD	12,628	580,888	580,888	-	(49,242)	(49,242)	
TROY CITY SD	17,048	511,440	511,440	-	(49,908)	(49,908)	
COHOES CITY SD	13,170	52,680	52,680	-	(9,676)	(9,676)	
GREEN ISLAND UFSD	13,773	13,773	13,773	-	111	111	
GUILDERLAND CSD	12,628	12,628	12,628	-	(22,581)	(22,581)	
LANSINGBURGH CSD	10,719	107,190	107,190	-	(7,458)	(7,458)	
MENANDS UFSD	17,548	17,548	17,548	-	(8,628)	(8,628)	
NORTH COLONIE CSD	11,957	23,914	23,914	-	(22,918)	(22,918)	
RENSSELAER CITY SD	10,489	31,467	31,467	-	1,815	1,815	
SOUTH COLONIE CSD	13,272	13,272	13,272	-	135	135	
WATERVLIET CITY SD	10,529	52,645	52,645	-	(30,087)	(30,087)	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,989	5,395,941	5,395,941	-	393,756	393,756	
Special Education Revenue		-	-	-	(31,642)	(31,642)	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	
Other		-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES		5,395,941	5,395,941	-	362,114	362,114	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		-	-	-	(1,552)	(1,552)	
Title I		-	-	-	-	-	
Title Funding - Other		-	-	-	-	-	
School Food Service (Free Lunch)		-	-	-	-	-	
Grants							

HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	5,395,941	5,395,941	-	65,215	65,215
Total Expenses	-	-	-	4,920,640	4,920,640
Net Income	5,395,941	5,395,941	-	4,985,854	4,985,854
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	(1,552)	(1,552)
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	(0)	(0)
Fundraising	-	-	-	(3,004)	(3,004)
Erate Reimbursement	-	-	-	(9,142)	(9,142)
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	(3)	(3)
Food Service (Income from meals)	-	-	-	(275,189)	(275,189)
Text Book	-	-	-	-	-
OTHER	-	-	-	(8,011)	(8,011)
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	(295,348)	(295,348)
TOTAL REVENUE	5,395,941	5,395,941	-	65,215	65,215

DESCRIPTION OF ASSUMPTIONS

HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	5,395,941	5,395,941	-	65,215	65,215
Total Expenses	-	-	-	4,920,640	4,920,640
Net Income	5,395,941	5,395,941	-	4,985,854	4,985,854
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

DESCRIPTION OF ASSUMPTIONS

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

Executive Management	-	-	-	-	-
Instructional Management	2.00	-	-	197,768	197,768
Deans, Directors & Coordinators	2.00	-	-	138,390	138,390
CFO / Director of Finance	1.00	-	-	77,910	77,910
Operation / Business Manager	-	-	-	-	-
Administrative Staff	2.00	-	-	114,816	114,816
TOTAL ADMINISTRATIVE STAFF	7.00	-	-	528,884	528,884

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	26.00	-	-	1,093,481	1,093,481
Teachers - SPED	2.00	-	-	90,958	90,958
Substitute Teachers	-	-	-	-	-
Teaching Assistants	7.00	-	-	187,123	187,123
Specialty Teachers	4.00	-	-	155,653	155,653
Aides	-	-	-	-	-
Therapists & Counselors	3.00	-	-	125,010	125,010
Other	3.00	-	-	246,236	246,236
TOTAL INSTRUCTIONAL	45.00	-	-	1,898,460	1,898,460

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	1.00	-	-	46,539	46,539
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	5.50	-	-	150,722	150,722
TOTAL NON-INSTRUCTIONAL	6.50	-	-	197,260	197,260

SUBTOTAL PERSONNEL SERVICE COSTS

	58.50	-	-	2,624,605	2,624,605
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	-	-	227,775	227,775
Fringe / Employee Benefits	-	Page 27 of 64	-	420,440	420,440

HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan
2018-19

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Total Revenue	5,395,941	5,395,941	-	65,215	65,215
Total Expenses	-	-	-	4,920,640	4,920,640
Net Income	5,395,941	5,395,941	-	4,985,854	4,985,854
Actual Student Enrollment					
Retirement / Pension	-	-	-	48,959	48,959
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	697,174	697,174
TOTAL PERSONNEL SERVICE COSTS	-	-	-	3,321,779	3,321,779
CONTRACTED SERVICES					
Accounting / Audit	-	-	-	23,350	23,350
Legal	-	-	-	1,325	1,325
Management Company Fee	-	-	-	-	-
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	-	-	-	49,472	49,472
Special Ed Services	-	-	-	43,875	43,875
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	69,341	69,341
TOTAL CONTRACTED SERVICES	-	-	-	187,363	187,363

58.50

DESCRIPTION OF ASSUMPTIONS

HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	5,395,941	5,395,941	-	65,215	65,215
Total Expenses	-	-	-	4,920,640	4,920,640
Net Income	5,395,941	5,395,941	-	4,985,854	4,985,854
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

DESCRIPTION OF ASSUMPTIONS

SCHOOL OPERATIONS

Board Expenses	-	-	-	798	798
Classroom / Teaching Supplies & Materials	-	-	-	49,576	49,576
Special Ed Supplies & Materials	-	-	-	2,643	2,643
Textbooks / Workbooks	-	-	-	27,889	27,889
Supplies & Materials other	-	-	-	38,383	38,383
Equipment / Furniture	-	-	-	1,793	1,793
Telephone	-	-	-	4,175	4,175
Technology	-	-	-	14,833	14,833
Student Testing & Assessment	-	-	-	18,689	18,689
Field Trips	-	-	-	-	-
Transportation (student)	-	-	-	179,996	179,996
Student Services - other	-	-	-	28,073	28,073
Office Expense	-	-	-	37,749	37,749
Staff Development	-	-	-	22,320	22,320
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	11,434	11,434
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	-	-	-	2,417	2,417
Fundraising	-	-	-	-	-
Other	-	-	-	<u>77,589</u>	<u>77,589</u>
TOTAL SCHOOL OPERATIONS	-	-	-	518,358	518,358

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	43,294	43,294
Janitorial	-	-	-	103,276	103,276
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	346,034	346,034
Repairs & Maintenance	-	-	-	98,219	98,219
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	1,101	1,101
Utilities	-	-	-	<u>55,949</u>	<u>55,949</u>
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	647,873	647,873

DEPRECIATION & AMORTIZATION

	-	-	-	235,267	235,267
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RESERVES / CONTINGENCY

	-	-	-	10,000	10,000
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DEFERRED RENT

HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	5,395,941	5,395,941	-	65,215	65,215
Total Expenses	-	-	-	4,920,640	4,920,640
Net Income	5,395,941	5,395,941	-	4,985,854	4,985,854
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	-	-	-	<u>4,920,640</u>	<u>4,920,640</u>
NET INCOME	<u>5,395,941</u>	<u>5,395,941</u>	-	<u>4,985,854</u>	<u>4,985,854</u>

DESCRIPTION OF ASSUMPTIONS

		HENRY JOHNSON CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
		5,395,941	5,395,941	-	65,215	65,215	
		-	-	-	4,920,640	4,920,640	
Total Revenue							
Total Expenses							
Net Income							
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
ALBANY CITY SD							
SCHENECTADY CITY SD							
TROY CITY SD							
COHOES CITY SD							
GREEN ISLAND UFSD							
GUILDERLAND CSD							
LANSINGBURGH CSD							
MENANDS UFSD							
NORTH COLONIE CSD							
RENSSELAER CITY SD							
SOUTH COLONIE CSD							
WATERVLIET CITY SD							
-							
-							
-							
ALL OTHER School Districts: (Weighted Avg)							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

HENRY JOHNSON CHARTER SCHOOL									
Budget / Operating Plan									
2018-19									
	5,330,726	1,348,985	-	-	1,348,985	-	-	1,348,985	
Total Revenue									
Total Expenses									
Net Income									
Actual Student Enrollment									
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter	
	2017-18	Original	Revised	Variance	Original	Revised	Variance	Original	
	Revenue Per	Budget	Budget		Budget	Budget		Budget	
	Pupil								
CASH FLOW ADJUSTMENTS									
OPERATING ACTIVITIES <i>{enter descriptions below}</i>									
Example - Add Back Depreciation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Operating Activities	-	-	-	-	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>									
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Investment Activities	-	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>									
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-	-	-	-	-
NET INCOME	410,087	1,348,985	-	-	1,348,985	-	-	1,348,985	
Beginning Cash Balance	-	410,087	-	-	1,759,072	-	-	3,108,057	
ENDING CASH BALANCE	410,087	1,759,072	-	-	3,108,057	-	-	4,457,042	

Total Revenue	-	-	1,348,985	-	-
Total Expenses	-	-	-	-	-
Net Income	-	-	1,348,985	-	-
Actual Student Enrollment	-	-	360	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	-	-	1,348,985	-	-
Beginning Cash Balance	-	-	4,457,042	-	-
ENDING CASH BALANCE	-	-	5,806,028	-	-

		HENRY JOHNSON CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Total Revenue		5,395,941	5,395,941	-	65,215	65,215	
Total Expenses		-	-	-	4,920,640	4,920,640	
Net Income		5,395,941	5,395,941	-	4,985,854	4,985,854	
Actual Student Enrollment							
CASH FLOW ADJUSTMENTS							
OPERATING ACTIVITIES <i>{enter descriptions below}</i>							
Example - Add Back Depreciation		-	-	-	-	-	
Other		-	-	-	-	-	
Total Operating Activities		-	-	-	-	-	
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>							
Example - Subtract Property and Equipment Expenditures		-	-	-	-	-	
Other		-	-	-	-	-	
Total Investment Activities		-	-	-	-	-	
FINANCING ACTIVITIES <i>{enter descriptions below}</i>							
Example - Add Expected Proceeds from a Loan or Line of Credit		-	-	-	-	-	
Other		-	-	-	-	-	
Total Financing Activities		-	-	-	-	-	
Total Cash Flow Adjustments		-	-	-	-	-	
NET INCOME		5,395,941	5,395,941	-	4,985,854	4,985,854	
Beginning Cash Balance		410,087	410,087	-	410,087	410,087	
ENDING CASH BALANCE		5,806,028	5,806,028	-	5,395,941	5,395,941	

**HENRY JOHNSON CHARTER SCHOOL
ALANCE SHEET
2018-19**

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2017-18</u>	<u>As of 9/30</u>	<u>As of 12/31</u>	<u>As of 3/31</u>	<u>As of 6/30</u>
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	3,130,635	-	-	-	-
Grants and contracts receivable	5,112	-	-	-	-
Accounts receivables	348,203	-	-	-	-
Prepaid Expenses	51,066	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	3,535,016	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	7,098,493	-	-	-	-
<u>OTHER ASSETS</u>	8,336	-	-	-	-
TOTAL ASSETS	10,641,845	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	3,814	-	-	-	-
Accrued payroll and benefits	28,649	-	-	-	-
Deferred Revenue	56,757	-	-	-	-
Current maturities of long-term debt	16	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	89,235	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	5,715,204	-	-	-	-
TOTAL LIABILITIES	5,804,439	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	4,837,406	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	4,837,406	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	10,641,845	-	-	-	-

HENRY JOHNSON CHARTER S
Budget / Operating Plan

2018-19

Total Revenue	-	1,348,985	-	-	1,348,985	-	-
Total Expenses	-	-	-	-	-	-	-
Net Income	-	1,348,985	-	-	1,348,985	-	-
Actual Student Enrollment	-	360	-	-	360	-	-

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

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

REVENUE
REVENUES FROM STATE SOURCES

2018-19
Per Pupil Rate

Per Pupil Revenue						
ALBANY CITY SD	15,541	994,624	-	994,624	-	
SCHENECTADY CITY SD	12,628	145,222	-	145,222	-	
TROY CITY SD	17,048	127,860	-	127,860	-	
COHOES CITY SD	13,170	13,170	-	13,170	-	
GREEN ISLAND UFSD	13,773	3,443	-	3,443	-	
GUILDERLAND CSD	12,628	3,157	-	3,157	-	
LANSINGBURGH CSD	10,719	26,798	-	26,798	-	
MENANDS UFSD	17,548	4,387	-	4,387	-	
NORTH COLONIE CSD	11,957	5,979	-	5,979	-	
RENSSELAER CITY SD	10,489	7,867	-	7,867	-	
SOUTH COLONIE CSD	13,272	3,318	-	3,318	-	
WATERVLIET CITY SD	10,529	13,161	-	13,161	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,989	-	-	-	-	
Special Education Revenue		-	-	-	-	
Grants						
Stimulus		-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	
Other		-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	
Other		-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES		- 1,348,985	-	- 1,348,985	-	

REVENUE FROM FEDERAL FUNDING

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

HENRY JOHNSON CHARTER S
Budget / Operating Plan

2018-19

Total Revenue	-	1,348,985	-	-	1,348,985	-	-
Total Expenses	-	-	-	-	-	-	-
Net Income	-	1,348,985	-	-	1,348,985	-	-
Actual Student Enrollment	-	360	-	-	360	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed						
Other		=	=		=	=	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	-	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		=	=		=	=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-	-	-
TOTAL REVENUE	-	1,348,985	-	-	1,348,985	-	-

2018-19

Total Revenue	-	1,348,985	-	-	1,348,985	-	-
Total Expenses	-	-	-	-	-	-	-
Net Income	-	1,348,985	-	-	1,348,985	-	-
Actual Student Enrollment	-	360	-	-	360	-	-

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

EXPENSES

Quarter 0

No. of Positions

ADMINISTRATIVE STAFF PERSONNEL COSTS

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

INSTRUCTIONAL PERSONNEL COSTS

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

NON-INSTRUCTIONAL PERSONNEL COSTS

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

SUBTOTAL PERSONNEL SERVICE COSTS

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

PAYROLL TAXES AND BENEFITS

Payroll Taxes			-		-		-	
Fringe / Employee Benefits			-		-		-	
Retirement / Pension			-		-		-	
TOTAL PAYROLL TAXES AND BENEFITS			-		-		-	

TOTAL PERSONNEL SERVICE COSTS

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

HENRY JOHNSON CHARTER S
Budget / Operating Plan

2018-19

Total Revenue	-	1,348,985	-	-	1,348,985	-	-
Total Expenses	-	-	-	-	-	-	-
Net Income	-	1,348,985	-	-	1,348,985	-	-
Actual Student Enrollment	-	360	-	-	360	-	-

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

HENRY JOHNSON CHARTER S
Budget / Operating Plan

2018-19

Total Revenue	-	1,348,985	-	-	1,348,985	-	-
Total Expenses	-	-	-	-	-	-	-
Net Income	-	1,348,985	-	-	1,348,985	-	-
Actual Student Enrollment	-	360	-	-	360	-	-

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

SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	-	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-
Student Testing & Assessment	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-
Transportation (student)	-	-	-	-	-	-	-
Student Services - other	-	-	-	-	-	-	-
Office Expense	-	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	-	-	-	-
School Meals / Lunch	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	-	-	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	-	-	-	-
Janitorial	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	-	-	-	-

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY	-	-	-	-	-	-	-
DEFERRED RENT	-	-	-	-	-	-	-

HENRY JOHNSON CHARTER S
Budget / Operating Plan

2018-19

Total Revenue	-	1,348,985	-	-	1,348,985	-	-
Total Expenses	-	-	-	-	-	-	-
Net Income	-	1,348,985	-	-	1,348,985	-	-
Actual Student Enrollment	-	360	-	-	360	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL EXPENSES	-	-	-	-	-	-	-
NET INCOME	-	<u>1,348,985</u>	-	-	<u>1,348,985</u>	-	-

HENRY JOHNSON CHARTER S
Budget / Operating Plan

2018-19

Total Revenue	-	1,348,985	-	-	1,348,985	-	-
Total Expenses	-	-	-	-	-	-	-
Net Income	-	1,348,985	-	-	1,348,985	-	-
Actual Student Enrollment	-	360	-	-	360	-	3rd C

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

ENROLLMENT - *School Districts Are Linked To Above Entries*

ALBANY CITY SD	-	256	-	-	256	-	-
SCHENECTADY CITY SD	-	46	-	-	46	-	-
TROY CITY SD	-	30	-	-	30	-	-
COHOES CITY SD	-	4	-	-	4	-	-
GREEN ISLAND UFSD	-	1	-	-	1	-	-
GUILDERLAND CSD	-	1	-	-	1	-	-
LANSINGBURGH CSD	-	10	-	-	10	-	-
MENANDS UFSD	-	1	-	-	1	-	-
NORTH COLONIE CSD	-	2	-	-	2	-	-
RENSSELAER CITY SD	-	3	-	-	3	-	-
SOUTH COLONIE CSD	-	1	-	-	1	-	-
WATERVLIET CITY SD	-	5	-	-	5	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	360	-	-	360	-	-
REVENUE PER PUPIL	-	3,747	-	-	3,747	-	-
EXPENSES PER PUPIL	-	-	-	-	-	-	-

**SCHOOL
n**

Total Revenue	1,348,985	-	-	1,348,985	-
Total Expenses	-	-	-	-	-
Net Income	1,348,985	-	-	1,348,985	-
Actual Student Enrollment	360	-	-	360	-

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

REVENUE	2018-19 Per Pupil Rate	Current Budget	Variance	Actual	Current Budget	Variance
REVENUES FROM STATE SOURCES						
Per Pupil Revenue						
ALBANY CITY SD	15,541	994,624	-		994,624	-
SCHENECTADY CITY SD	12,628	145,222	-		145,222	-
TROY CITY SD	17,048	127,860	-		127,860	-
COHOES CITY SD	13,170	13,170	-		13,170	-
GREEN ISLAND UFSD	13,773	3,443	-		3,443	-
GUILDERLAND CSD	12,628	3,157	-		3,157	-
LANSINGBURGH CSD	10,719	26,798	-		26,798	-
MENANDS UFSD	17,548	4,387	-		4,387	-
NORTH COLONIE CSD	11,957	5,979	-		5,979	-
RENSELAER CITY SD	10,489	7,867	-		7,867	-
SOUTH COLONIE CSD	13,272	3,318	-		3,318	-
WATERVLIET CITY SD	10,529	13,161	-		13,161	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,989	1,348,985	-	-	1,348,985	-
Special Education Revenue		-	-		-	-
Grants						
Stimulus		-	-		-	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other		-	-		-	-
NYC DoE Rental Assistance		-	-		-	-
Other		-	-		-	-
TOTAL REVENUE FROM STATE SOURCES		1,348,985	-	-	1,348,985	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		-	-		-	-
Title I		-	-		-	-
Title Funding - Other		-	-		-	-
School Food Service (Free Lunch)		-	-		-	-
Grants						
Charter School Program (CSP) Planning & Implementation		-	-		-	-
Other		-	-		-	-

SCHOOL n						
Total Revenue	1,348,985	-	-	1,348,985	-	
Total Expenses	-	-	-	-	-	
Net Income	1,348,985	-	-	1,348,985	-	
Actual Student Enrollment	360	-	-	360	-	
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Variance	Actual	Current Budget	Variance
Other	-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	-	
LOCAL and OTHER REVENUE						
Contributions and Donations	-	-		-	-	
Fundraising	-	-		-	-	
Erate Reimbursement	-	-		-	-	
Earnings on Investments	-	-		-	-	
Interest Income	-	-		-	-	
Food Service (Income from meals)	-	-		-	-	
Text Book	-	-		-	-	
OTHER	-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-	
TOTAL REVENUE	1,348,985	-	-	1,348,985	-	

**SCHOOL
n**

Total Revenue	1,348,985	-	-	1,348,985	-
Total Expenses	-	-	-	-	-
Net Income	1,348,985	-	-	1,348,985	-
Actual Student Enrollment	360	-	-	360	-

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

	Quarter 0 No. of Positions					
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS						
Executive Management	-	-	-	-	-	-
Instructional Management	-	-	-	-	-	-
Deans, Directors & Coordinators	-	-	-	-	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	-	-	-	-	-
Teachers - SPED	-	-	-	-	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	-	-
Aides	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	-	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes	-	-	-	-	-	-
Fringe / Employee Benefits	-	-	-	-	-	-
Retirement / Pension	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	-	-

SCHOOL n					
Total Revenue	1,348,985	-	-	1,348,985	-
Total Expenses	-	-	-	-	-
Net Income	1,348,985	-	-	1,348,985	-
Actual Student Enrollment	360	-	-	360	-
		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		SCHOOL n			
		Current Budget	Variance	Actual	Current Budget
CONTRACTED SERVICES					
Accounting / Audit	-	-		-	-
Legal	-	-		-	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	-	-		-	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	-	-		-	-
TOTAL CONTRACTED SERVICES	-	-	-	-	-

**SCHOOL
n**

Total Revenue	1,348,985	-	-	1,348,985	-
Total Expenses	-	-	-	-	-
Net Income	1,348,985	-	-	1,348,985	-
Actual Student Enrollment	360	-	-	360	-

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

SCHOOL OPERATIONS

Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	-	-		-	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	-	-		-	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	-	-		-	-
Telephone	-	-		-	-
Technology	-	-		-	-
Student Testing & Assessment	-	-		-	-
Field Trips	-	-		-	-
Transportation (student)	-	-		-	-
Student Services - other	-	-		-	-
Office Expense	-	-		-	-
Staff Development	-	-		-	-
Staff Recruitment	-	-		-	-
Student Recruitment / Marketing	-	-		-	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	-	-		-	-
Fundraising	-	-		-	-
Other	-	-		-	-
TOTAL SCHOOL OPERATIONS	-	-	-	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	-	-		-	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-		-	-
Repairs & Maintenance	-	-		-	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	-	-

- DEPRECIATION & AMORTIZATION**
- RESERVES / CONTINGENCY**
- DEFERRED RENT**

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

SCHOOL					
n					
SCHOOL					
Total Revenue	1,348,985	-	-	1,348,985	-
Total Expenses	-	-	-	-	-
Net Income	1,348,985	-	-	1,348,985	-
Actual Student Enrollment	360	-	-	360	-
		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	-	-	-	-	-
NET INCOME	1,348,985	-	-	1,348,985	-

SCHOOL					
n					
Total Revenue	1,348,985	-	-	1,348,985	-
Total Expenses	-	-	-	-	-
Net Income	1,348,985	-	-	1,348,985	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 360	-	-	360	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current		Current	
		Budget	Variance	Actual	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*					
ALBANY CITY SD	256	-	-	256	-
SCHENECTADY CITY SD	46	-	-	46	-
TROY CITY SD	30	-	-	30	-
COHOES CITY SD	4	-	-	4	-
GREEN ISLAND UFSD	1	-	-	1	-
GUILDERLAND CSD	1	-	-	1	-
LANSINGBURGH CSD	10	-	-	10	-
MENANDS UFSD	1	-	-	1	-
NORTH COLONIE CSD	2	-	-	2	-
RENSSELAER CITY SD	3	-	-	3	-
SOUTH COLONIE CSD	1	-	-	1	-
WATERVLIET CITY SD	5	-	-	5	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	360	-	-	360	-
REVENUE PER PUPIL	3,747	-	-	3,747	-
EXPENSES PER PUPIL	-	-	-	-	-

HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Total Expenses	-	-	-	-	-	-	-	-
Net Income	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue								
		2018-19	Per Pupil Rate					
ALBANY CITY SD	-	-	-	3,978,496	(3,978,496)	-	-	3,978,496
SCHENECTADY CITY SD	-	-	-	580,888	(580,888)	-	-	580,888
TROY CITY SD	-	-	-	511,440	(511,440)	-	-	511,440
COHOES CITY SD	-	-	-	52,680	(52,680)	-	-	52,680
GREEN ISLAND UFSD	-	-	-	13,773	(13,773)	-	-	13,773
GUILDERLAND CSD	-	-	-	12,628	(12,628)	-	-	12,628
LANSINGBURGH CSD	-	-	-	107,190	(107,190)	-	-	107,190
MENANDS UFSD	-	-	-	17,548	(17,548)	-	-	17,548
NORTH COLONIE CSD	-	-	-	23,914	(23,914)	-	-	23,914
RENSSELAER CITY SD	-	-	-	31,467	(31,467)	-	-	31,467
SOUTH COLONIE CSD	-	-	-	13,272	(13,272)	-	-	13,272
WATERVLIET CITY SD	-	-	-	52,645	(52,645)	-	-	52,645
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Special Education Revenue	-	-	-	-	-	-	-	-
Grants								
Stimulus	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
NYC DoE Rental Assistance	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs	-	-	-	-	-	-	-	-
Title I	-	-	-	-	-	-	-	-
Title Funding - Other	-	-	-	-	-	-	-	-
School Food Service (Free Lunch)	-	-	-	-	-	-	-	-
Grants								
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Total Expenses	-	-	-	-	-	-	-	-
Net Income	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	-	-	-	
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	-	-	-	-	
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	-	-	-	-	
OTHER	-	-	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941

**HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Total Expenses	-	-	-	-	-	-	-	-
Net Income	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Actual Student Enrollment	-	-	-	-	-	-	-	-

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

TOTALS AND VARIANCE ANALYSIS

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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EXPENSES	Quarter 0 No. of Positions	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 -
ADMINISTRATIVE STAFF PERSONNEL COSTS									
Executive Management	-	-	-	-	-	-	-	-	-
Instructional Management	-	-	-	-	-	-	-	-	-
Deans, Directors & Coordinators	-	-	-	-	-	-	-	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-	-	-	-
Administrative Staff	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	-	-	-	-	-
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	-	-	-	-	-	-
Teachers - SPED	-	-	-	-	-	-	-	-	-
Substitute Teachers	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	-	-	-	-	-
Aides	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	-	-	-	-	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	-	-	-	-	-
PAYROLL TAXES AND BENEFITS									
Payroll Taxes	-	-	-	-	-	-	-	-	-
Fringe / Employee Benefits	-	-	-	-	-	-	-	-	-
Retirement / Pension	-	-	-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	-	-	-	-	-

**HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Total Expenses	-	-	-	-	-	-	-	-
Net Income	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
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 -
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	-	-	-	-	
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	-	-	-	-	
TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	

**HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Total Expenses	-	-	-	-	-	-	-	-
Net Income	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	-	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-
Student Testing & Assessment	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-
Transportation (student)	-	-	-	-	-	-	-
Student Services - other	-	-	-	-	-	-	-
Office Expense	-	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	-	-	-	-
School Meals / Lunch	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	-	-	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	-	-	-	-
Janitorial	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	-	-	-	-

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

DEFERRED RENT

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

**HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Total Expenses	-	-	-	-	-	-	-	-
Net Income	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
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 -
TOTAL EXPENSES	-	-	-	-	-	-	-	-
NET INCOME	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941

HENRY JOHNSON CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Total Expenses	-	-	-	-	-	-	-	-
Net Income	-	-	-	5,395,941	(5,395,941)	-	-	5,395,941
Actual Student Enrollment	-	-	-	-	-	-	-	-

TOTALS AND VARIANCE ANALYSIS

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

	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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ENROLLMENT - *School Districts Are Linked To Above Entries*

*** Enrollment Data Based on Last Actual Quarter Completed**

ALBANY CITY SD	-	-	-	-	-	-	-
SCHENECTADY CITY SD	-	-	-	-	-	-	-
TROY CITY SD	-	-	-	-	-	-	-
COHOES CITY SD	-	-	-	-	-	-	-
GREEN ISLAND UFSD	-	-	-	-	-	-	-
GUILDERLAND CSD	-	-	-	-	-	-	-
LANSINGBURGH CSD	-	-	-	-	-	-	-
MENANDS UFSD	-	-	-	-	-	-	-
NORTH COLONIE CSD	-	-	-	-	-	-	-
RENSSELAER CITY SD	-	-	-	-	-	-	-
SOUTH COLONIE CSD	-	-	-	-	-	-	-
WATERVLIET CITY SD	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	-	-	-	-	-	-
REVENUE PER PUPIL	-	-	-	-	-	-	-
EXPENSES PER PUPIL	-	-	-	-	-	-	-

Total Revenue	(5,395,941)	-	-
Total Expenses	-	-	-
Net Income	(5,395,941)	-	-
Actual Student Enrollment		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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REVENUE		2018-19		
REVENUES FROM STATE SOURCES		Per Pupil Rate		
Per Pupil Revenue				
ALBANY CITY SD	15,541	(3,978,496)	-	-
SCHENECTADY CITY SD	12,628	(580,888)	-	-
TROY CITY SD	17,048	(511,440)	-	-
COHOES CITY SD	13,170	(52,680)	-	-
GREEN ISLAND UFSD	13,773	(13,773)	-	-
GUILDERLAND CSD	12,628	(12,628)	-	-
LANSINGBURGH CSD	10,719	(107,190)	-	-
MENANDS UFSD	17,548	(17,548)	-	-
NORTH COLONIE CSD	11,957	(23,914)	-	-
RENSSELAER CITY SD	10,489	(31,467)	-	-
SOUTH COLONIE CSD	13,272	(13,272)	-	-
WATERVLIET CITY SD	10,529	(52,645)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,989	(5,395,941)	-	-
Special Education Revenue		-	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		-	-	-
TOTAL REVENUE FROM STATE SOURCES		(5,395,941)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		-	-	-
Title I		-	-	-
Title Funding - Other		-	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

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Total Revenue	(5,395,941)	-	-
Total Expenses	-	-	-
Net Income	(5,395,941)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-
TOTAL REVENUE	(5,395,941)	-	-

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Total Revenue	(5,395,941)	-	-
Total Expenses	-	-	-
Net Income	(5,395,941)	-	-
Actual Student Enrollment		-	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	PY Actual (PY TY	Actual CY
	vs.	/ No. of	vs.
	Original	COMPLETED	Actual CY
	Budget TY	Actual CY	Actual PY

EXPENSES	Quarter 0			
	No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	-	-	-
Instructional Management	-	-	-	-
Deans, Directors & Coordinators	-	-	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	-	-	-
Administrative Staff	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	-	-	-
Teachers - SPED	-	-	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	-	-	-
Aides	-	-	-	-
Therapists & Counselors	-	-	-	-
Other	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		-	-	-
Fringe / Employee Benefits		-	-	-
Retirement / Pension		-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-

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Total Revenue	(5,395,941)	-	-
Total Expenses	-	-	-
Net Income	(5,395,941)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	-	-	-
Legal	-	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	-	-	-
Special Ed Services	-	-	-
Titlment Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	-	-	-
TOTAL CONTRACTED SERVICES	-	-	-

Total Revenue	(5,395,941)	-	-
Total Expenses	-	-	-
Net Income	(5,395,941)	-	-
Actual Student Enrollment		-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	-	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	-	-	-
Telephone	-	-	-
Technology	-	-	-
Student Testing & Assessment	-	-	-
Field Trips	-	-	-
Transportation (student)	-	-	-
Student Services - other	-	-	-
Office Expense	-	-	-
Staff Development	-	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	-	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	-	-	-
Fundraising	-	-	-
Other	=	=	=
TOTAL SCHOOL OPERATIONS	-	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	-	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-
Repairs & Maintenance	-	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	=	=	=
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-
RESERVES / CONTINGENCY	-	-	-
DEFERRED RENT			

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Total Revenue	(5,395,941)	-	-
Total Expenses	-	-	-
Net Income	(5,395,941)	-	-
Actual Student Enrollment		-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
TOTAL EXPENSES	-	-	-
NET INCOME	(5,395,941)	-	-

				-
				-
Total Revenue	(5,395,941)	-	-	-
Total Expenses	-	-	-	-
Net Income	(5,395,941)	-	-	-
Actual Student Enrollment		-		
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>				
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY	
ENROLLMENT - *School Districts Are Linked To Above Entries*				
ALBANY CITY SD		-	-	-
SCHENECTADY CITY SD		-	-	-
TROY CITY SD		-	-	-
COHOES CITY SD		-	-	-
GREEN ISLAND UFSD		-	-	-
GUILDERLAND CSD		-	-	-
LANSINGBURGH CSD		-	-	-
MENANDS UFSD		-	-	-
NORTH COLONIE CSD		-	-	-
RENSSELAER CITY SD		-	-	-
SOUTH COLONIE CSD		-	-	-
WATERVLIET CITY SD		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
ALL OTHER School Districts: (Count = 0)		-	-	-
TOTAL ENROLLMENT		-	-	-
REVENUE PER PUPIL		-	-	-
EXPENSES PER PUPIL		-	-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
HENRY JOHNSON CHARTER SCHOOL
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**

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

Trustee Name:

Brian D. Backstrom

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

Henry Johnson Charter School

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

Vice Chair; Secretary; member of Finance Committee

2. Is the trustee an employee of any school operated by the Education Corporation?

Yes No

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

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

Yes No

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

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

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Albany Charter School Network	Education improvement support services; school leader search services	Contract for 2018-19 is approximately \$100,000.	Brian Backstrom - Member of the board of trustees of ACSN/BCF	I inform the board of my service on the ACSN/BCF board and recuse myself of all related votes

DocuSigned by:

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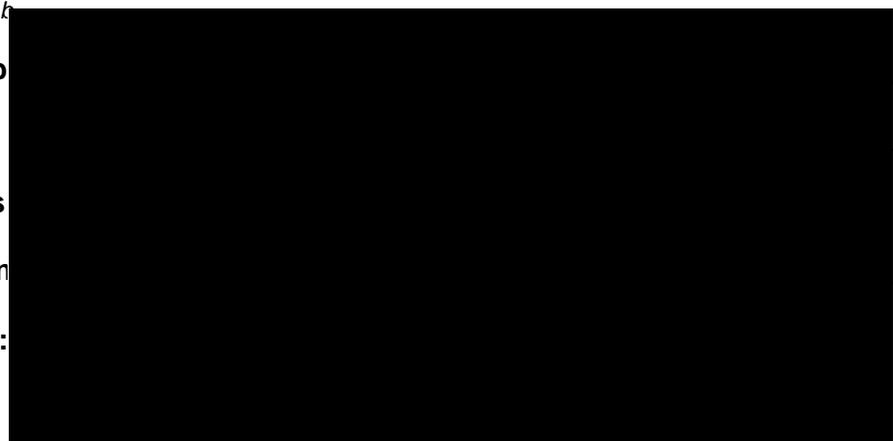
8/1/2018 11:05:19 AM EDT

Signature

Date

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

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



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

Trustee Name:

Bramble Buran

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

Henry Johnson Charter School

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
Trustee member (no position held)

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

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

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

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

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

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

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

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

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7/30/2018 5:02:42 PM EDT

Signature

Date

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

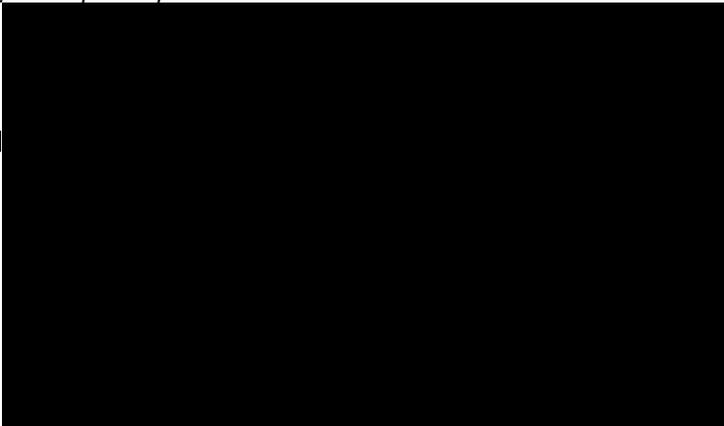
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Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee

Trustee Name:

Latoya Taitt

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

Henry Johnson Charter School

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
parent representative, member
2. Is the trustee an employee of any school operated by the Education Corporation?
 Yes **No**

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

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

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

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

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

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

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

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Signature

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Date

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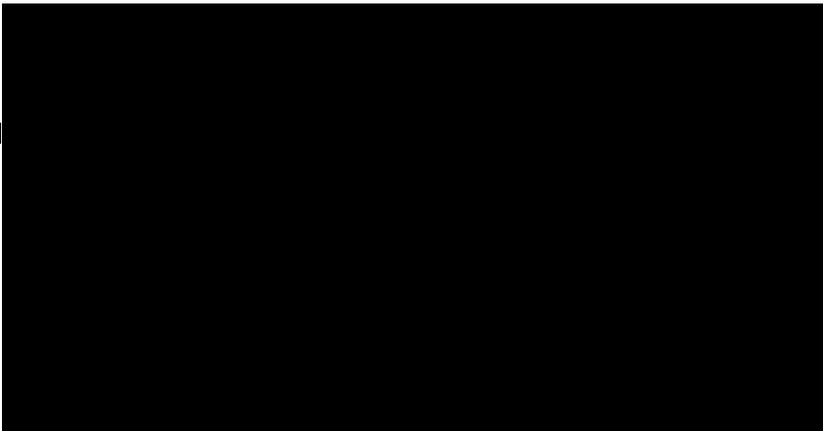
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Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee

Trustee Name:

Michael J. Strianese

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

Henry Johnson Charter School

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

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

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

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

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

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

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

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

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

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Signature Date

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Business Telephone _____

Business Address _____

E-mail Address _____

Home Telephone _____

Home Address _____

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

Trustee Name:

Naomi Roldan

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

Henry Johnson charter school

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

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

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

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

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

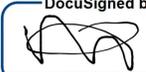
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

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

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

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

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 Signature

Date

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Home Address



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

Trustee Name:

Robert Pistilli

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

Henry Johnson Charter School

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

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

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

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

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

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

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

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

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

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 Signature

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Date

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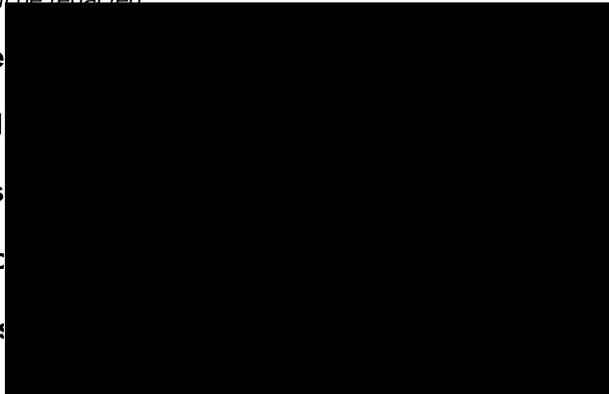
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Business Add

E-mail Address

Home Telepho

Home Address



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

Trustee Name:

Sharon DeSilva

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

Henry Johnson Charter School

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

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

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

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

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

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

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

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

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

Form Completed on Behalf of the Member August 1, 2018
 Signature Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Saleem M. Cheeks

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

Henry Johnson Charter School

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

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

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

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

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

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

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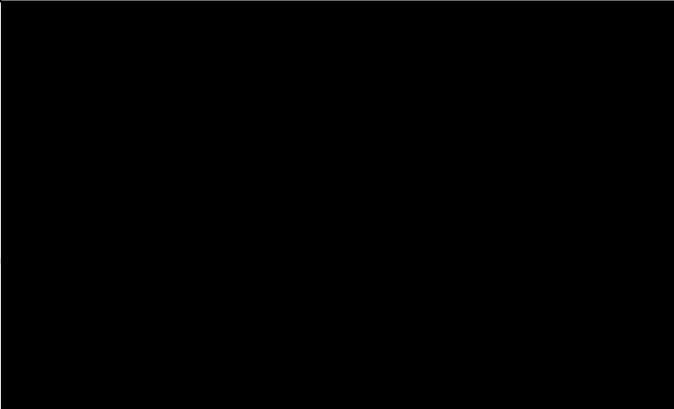
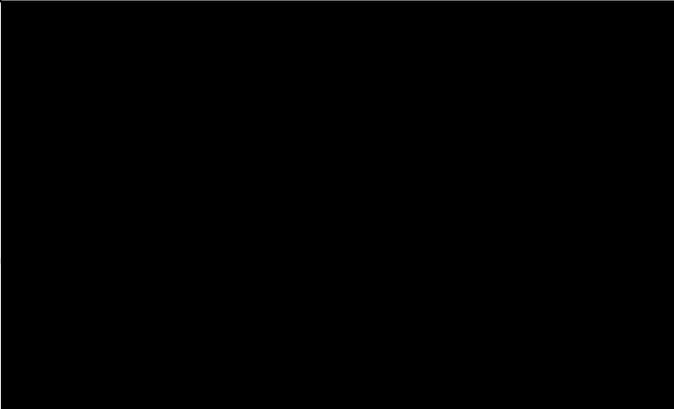
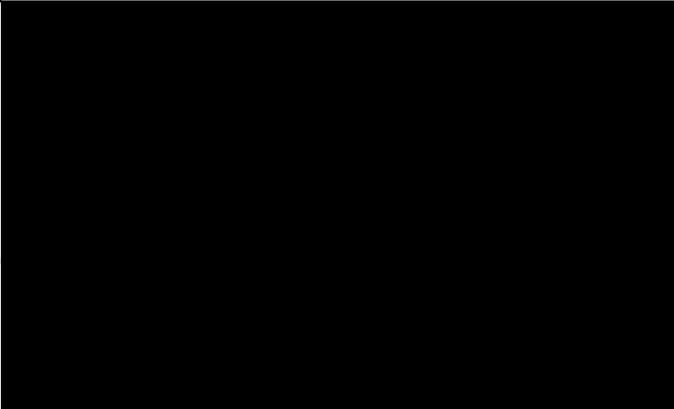
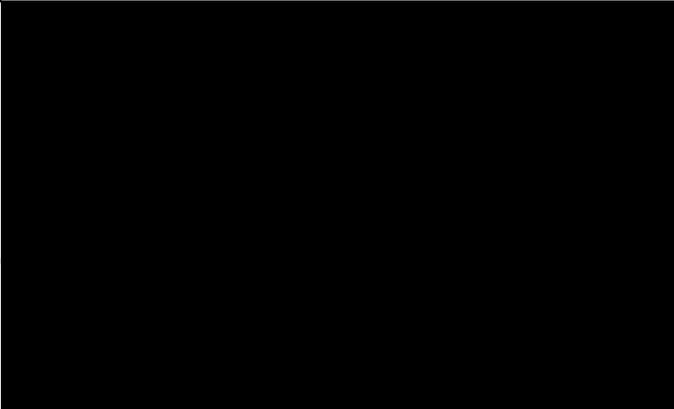
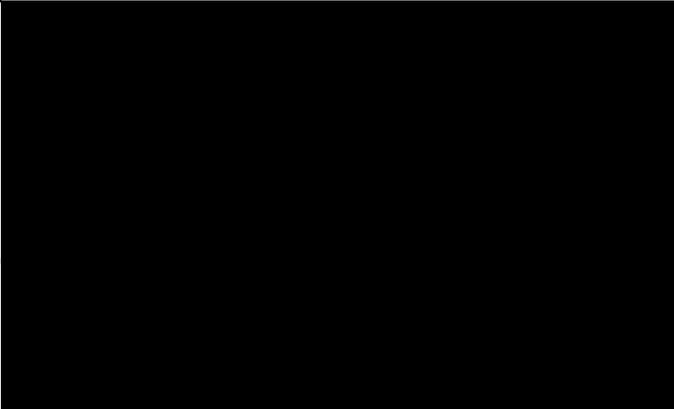
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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

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

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Signature Date

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Home Address		<hr/>



Entry 8 BOT Table

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

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

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Brian Backstrom [Redacted]	Chair	Finance	Yes	1	07/01/2017	06/30/2020	9
2	Bramble Buran [Redacted]	Trustee/Member	N/A	Yes	3	07/01/2016	06/30/2019	7
3	Saleem Cheeks [Redacted]	Chair	Finance	Yes	2	07/01/2017	06/30/2020	9
4	Sharon DeSilva [Redacted]	Trustee/Member	N/A	Yes	3	07/01/2016	06/30/2019	7
5	Juanita Nabors [Redacted]	Trustee/Member	N/A	Yes	2	07/01/2018	06/30/2021	6
6	Robert Pistilli [Redacted]	Treasurer	Finance	Yes	1	07/01/2017	06/30/2020	
	Naomi							

7	Roldan [REDACTED]	Parent Rep	N/A	Yes	1	07/01/2018	06/30/2019	
8	Michael Strianese [REDACTED]	Trustee/Member	N/A	Yes		07/01/2016	06/30/2019	
9	Latoya Taitt [REDACTED]	Trustee/Member	N/A	Yes		07/01/2018	06/30/2021	

1a. Are there more than 9 members of the Board of Trustees? No

2. Total number of members on June 30, 2018 9

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

4. Total number of members departing the Board during the 2017-18 school year 1

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

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

7. Number of Board meetings 12
scheduled for the coming 2018-
19 school year

Thank you.



Entry 10 Enrollment and Retention of Special Populations

Last updated: 07/31/2018

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

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

HENRY JOHNSON CS (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged		Continue with current efforts going forward.
English Language Learners		Continue with current efforts going forward.
Students with Disabilities		Continue with current efforts going forward.

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Economically Disadvantaged		Continue with current efforts going forward.
English Language Learners		Continue with current efforts going forward.
Students with Disabilities		Continue with current efforts going forward.



Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/25/2018 • Last updated: 07/31/2018

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

1. Classroom Teacher Attrition Table

FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/30/18
35	12	9	0	34

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
4	2	1	0	3

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?

	Yes
--	-----

Thank you



School Calendar 2018-2019

M	T	W	Th	F
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Se				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

October 2018				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

November 2018				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

December 2018				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Calendar Codes	
	First/Last Day of School
6	Professional Development No School for Scholars
25	Holiday - No School
11	Half Day - 12:30 Dismissal
3	Snow Emergency Day

# of Days	
1 st Trimester	62 days
2 nd Trimester	62 days
3 rd Trimester	63 days
Total Student Days 187 days	

August 2018
 Staff Development
 Back To School BBQ
 Kindergarten Orientation

September 2018
 NO SCHOOL - Labor Day
 First Day of Classes
 Curriculum Night
 Picture Day

October 2018
 NO SCHOOL - Columbus Day

November 2018
 NO SCHOOL - Veterans Day
 NO SCHOOL - Thanksgiving Break

December 2018
1st Trimester Ends
 Report Card Conference Week
 NO SCHOOL - Winter Break

January 2019
 School Resumes
 NO SCHOOL - Martin Luther King, Jr. Day

February 2019
 100th Day of School Celebration
 NO SCHOOL - Winter Recess

March 2019
2nd Trimester Ends
 Report Card Conference Week

April 2019
 NYS ELA Testing
 Spring Break

May 2019
 NYS Math Testing
 Outstanding Scholar of Character Luncheon
 NYS Science Performance Exam
 Snow Emergency Day (If Necessary)
 NO SCHOOL - Memorial Day

June 2019
 NYS Science Exam
 Science Fair
 Kindergarten Moving Up Ceremony @ 9:00 am
 4th Grade Promotion Ceremony @ 2:30 pm
 Field Day
3rd Trimester Ends - Last Day of School
 Snow Emergency Day (If Necessary)

Aug. 20 - Aug. 30
 August 30
 TBD

September 3
 September 4
 September 13
 TBD

October 8

November 12
 November 21-23

December 5
 December 10-14
 Dec 24 - Jan 1

January 2
 January 21

February 7
 February 18-22

March 19
 March 25-29

April 2-3
 April 15-19

May 1-2
 May 21
 May 23-24
 May 27

June 3
 TBD
 June 25
 June 25
 June 26
June 27
 June 28

January 2019				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	

March 2019				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

April 2019				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

May 2019				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28