



Entry 1 School Information

Created: 06/28/2017 • Last updated: 07/31/2017

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

a. SCHOOL NAME AND BEDS# ROADS CS 1 (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER SUNY-Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION NYC CSD 23

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1495 Herkimer Street Brooklyn, NY 11233	[REDACTED]	[REDACTED]	

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kashani Stokley
Title	Director of School Operations
Emergency Phone Number (###-###-####)	[REDACTED]

e. SCHOOL WEB ADDRESS (URL) <http://www.newvisions.org/aim1>

f. DATE OF INITIAL CHARTER 04/2011

g. DATE FIRST OPENED FOR INSTRUCTION 08/2012

i. TOTAL ENROLLMENT ON JUNE 30, 2017 180

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	9, 10, 11, 12, Ungraded
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? Yes

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	New Visions for Public School
PHYSICAL STREET ADDRESS	
CITY	
STATE	
ZIP CODE	
EMAIL ADDRESS	

l1. FACILITIES

Does the school maintain or operate multiple sites?

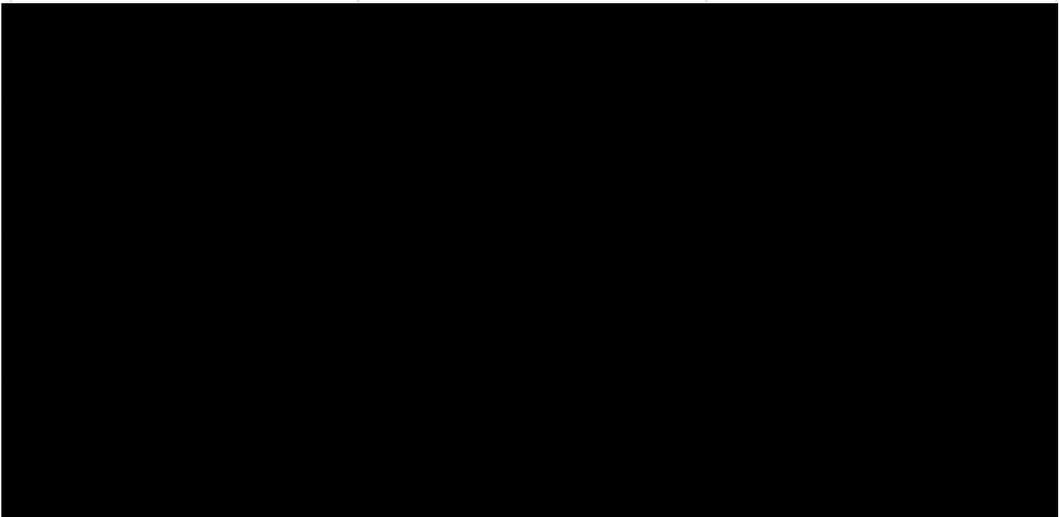
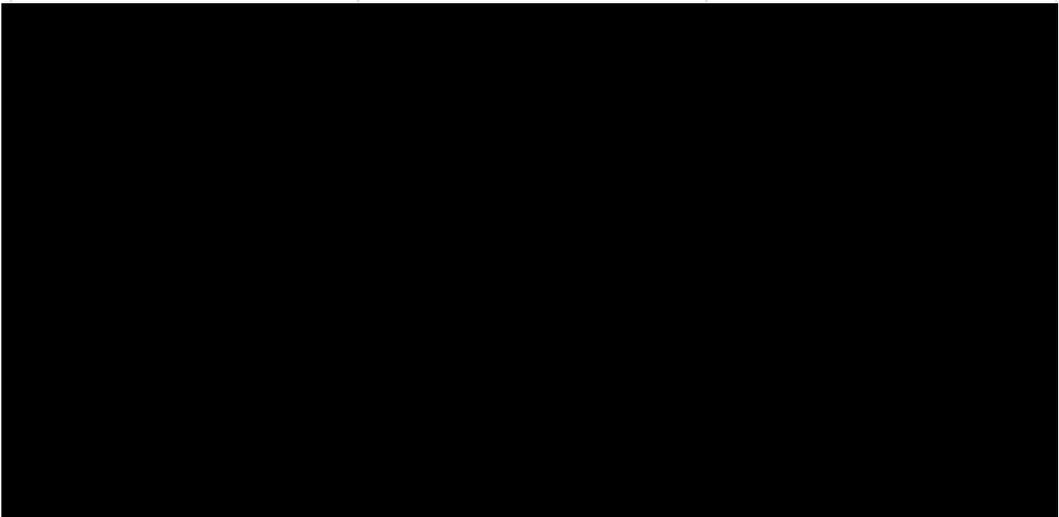
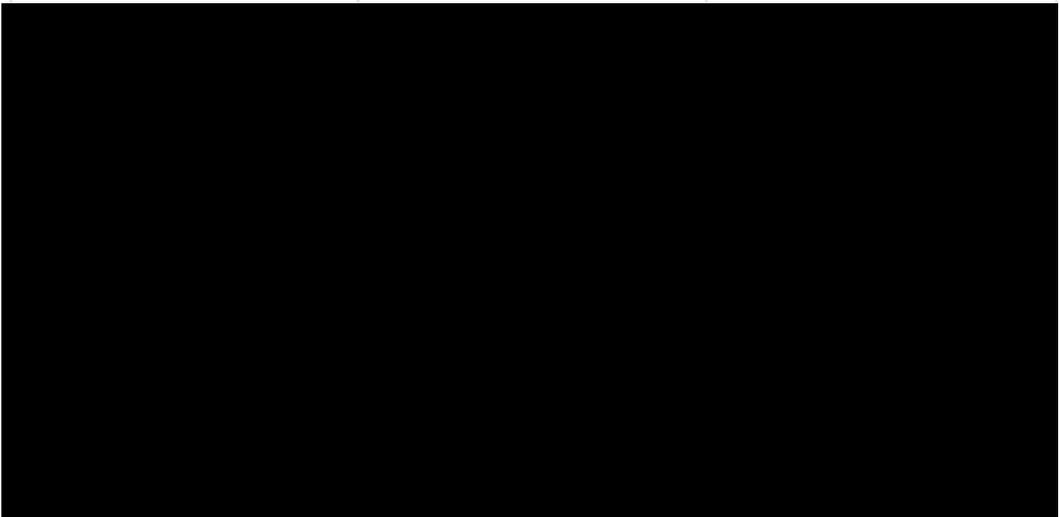
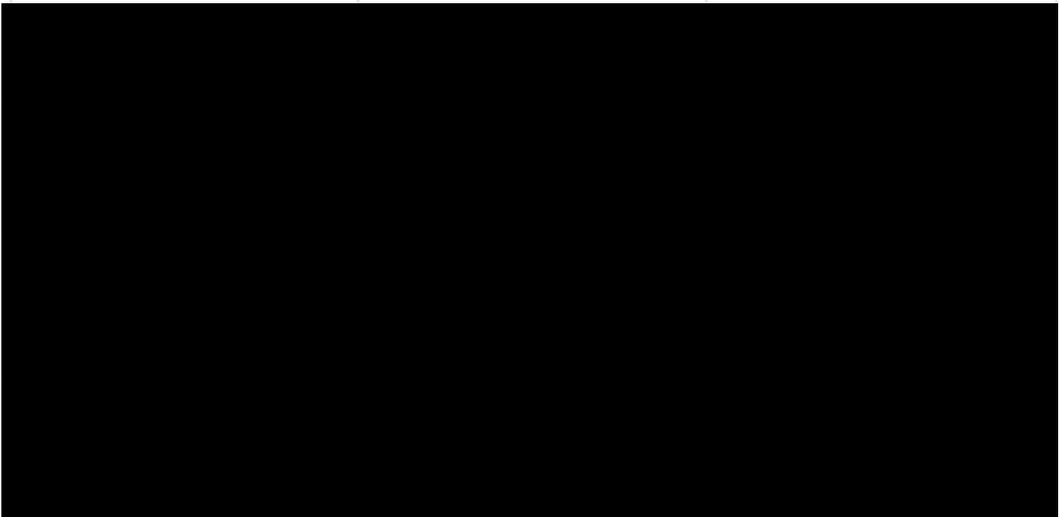
	No, just one site.
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	1495 Herkimer St, Brooklyn, NY 11233		CSD 23	9-12	Yes	DOE space
Site 2						
Site 3						

12a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Kristen Greer			
Operational Leader	Kashani Stokley			
Compliance Contact	Matt Gill			
Complaint Contact	Lori Mei			

m1. Is the school or are the school sites co-located?

Yes

m2. Please list the terms of your current co-location.

	Date school will leave current co-location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primary site)	No plans to leave the current co-located site.	No		No		No
Site 2						
Site 3						

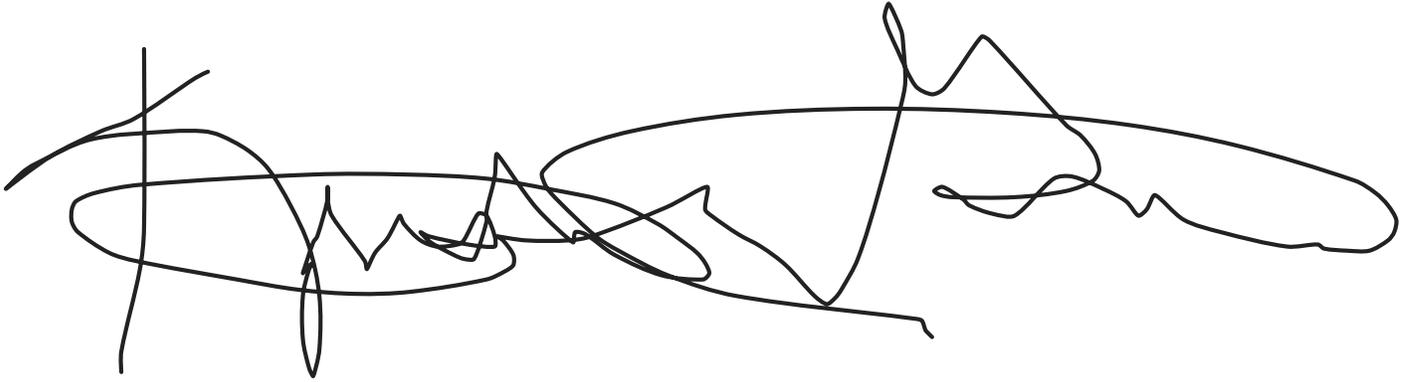
n1. Were there any revisions to the school’s charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions). No

o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report. Lori Mei, Managing Director of Charter Operations and School Development, Matthew Gill, Deputy Director of Charter Operations, Melissa Marcus, Charter Accountability Facilitator

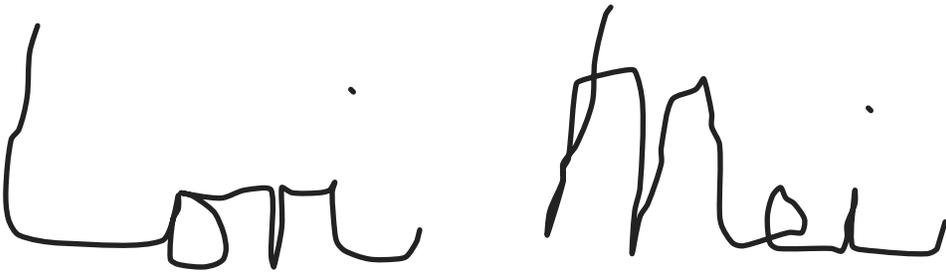
p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any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

Yes

Signature, Head of Charter School

A highly stylized, cursive handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke.

Signature, President of the Board of Trustees

A handwritten signature in black ink, appearing to read "Loni Mei" in a cursive style.

Date

2017/07/05

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/05/2017

1. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/reportcard.php?year=2016&instid=800000070533>

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: 07/11/2017 • Last updated: 07/31/2017

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	3963707
Line 2: Year End FTE student enrollment	180
Line 3: Divide Line 1 by Line 2	22021

2. Administrative Expenditures per Child

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

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

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

Notes:

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	269606
Line 2: Management and General Cost (Column)	436643
Line 3: Sum of Line 1 and Line 2	706249
Line 5: Divide Line 3 by the Year End FTE student enrollment	3924

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

New Visions AIM Charter High School I

SCHOOL

Name:	New Visions AIM Charter High School I
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CONTACT INFORMATION

Contact Name:	Cynthia Rietscha
Contact Title:	Chief Operating Officer
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

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

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
2016-17
ACTUAL
1.0
5.0
1.0
2.0
9.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
6.0		6.0		6.0		6.0	
2.0		2.0		2.0		2.0	
1.0		1.0		1.0		1.0	
10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0

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

PRIOR YEAR
2016-17
ACTUAL
8.0
9.0
3.0
7.0
27.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
8.0		8.0		8.0		8.0	
4.0		4.0		4.0		4.0	
5.0		5.0		5.0		5.0	
3.0		3.0		3.0		3.0	
20.0	0.0	20.0	0.0	20.0	0.0	20.0	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
2016-17
ACTUAL
0.0

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

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
36.0	36.0

36.0

30.0	0.0	30.0	0.0	30.0	0.0	30.0	0.0
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**IV VISIONS AIM CHARTER HIGH S
2017-18**

PLAN - FULL TIME EQUIVALENT

**NOTE: Enter the number of FTE positions in the "blue" cells.
 NOTE: State the assumptions that are being made for personnel FTE levels.

**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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NEW VISIONS AIM CHARTER HIGH SCHOOL I								
Budget / Operating Plan								
2017-18								
	4,321,900	1,130,258	-	-	1,201,256	-	-	565,129
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 Q
	2016-17	Original	Revised	Variance	Original	Revised	Variance	Original
	Revenue Per	Budget	Budget		Budget	Budget		Budget
	Pupil							
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	210,441	-	-	-	70,998	-	-	-
LOCAL and OTHER REVENUE								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement	5,793			-			-	
Earnings on Investments				-			-	
Interest Income	474			-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER				-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	6,266	-	-	-	-	-	-	-
TOTAL REVENUE	4,321,900	1,130,258	-	-	1,201,256	-	-	565,129

NEW VISIONS AIM CHARTER HIGH SCHOOL I
Budget / Operating Plan
2017-18

Total Revenue	4,321,900	1,130,258	-	-	1,201,256	-	-	565,129
Total Expenses	3,831,834	950,984	-	-	903,897	-	-	836,459
Net Income	490,066	179,273	-	-	297,358	-	-	(271,330)
Actual Student Enrollment	194	179	-	-	179	-	-	179
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions							
Executive Management		-			-			-	
Instructional Management	1.00	150,354	39,784		-	39,784		-	39,784
Deans, Directors & Coordinators	6.00	436,999	116,343		-	116,343		-	116,343
CFO / Director of Finance		-			-			-	
Operation / Business Manager	2.00	101,367	33,733		-	33,733		-	33,733
Administrative Staff	1.00	114,210	11,250		-	11,250		-	11,250
TOTAL ADMINISTRATIVE STAFF	10.00	802,930	201,109	-	-	201,109	-	-	201,109
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	8.00	557,763	148,791		-	148,791		-	148,791
Teachers - SPED	4.00	518,715	70,478		-	70,478		-	70,478
Substitute Teachers	-				-			-	
Teaching Assistants	-				-			-	
Specialty Teachers	5.00	158,492	89,481		-	89,481		-	89,481
Aides	-	4,820			-			-	
Therapists & Counselors	3.00	308,418	47,174		-	47,174		-	47,174
Other	-				-			-	
TOTAL INSTRUCTIONAL	20.00	1,548,207	355,925	-	-	355,925	-	-	355,925
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				-			-	
Librarian	-				-			-	
Custodian	-				-			-	
Security	-				-			-	
Other	-				-			-	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	30.00	2,351,138	557,034	-	-	557,034	-	-	557,034
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		193,075	42,613		-	42,613		-	42,613
Fringe / Employee Benefits		366,942	72,414		-	72,414		-	72,414

		NEW VISIONS AIM CHARTER HIGH SCHOOL I Budget / Operating Plan 2017-18							
Total Revenue		4,321,900	1,130,258	-	-	1,201,256	-	-	565,129
Total Expenses		3,831,834	950,984	-	-	903,897	-	-	836,459
Net Income		490,066	179,273	-	-	297,358	-	-	(271,330)
Actual Student Enrollment		194	179	-	-	179	-	-	179
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2016-17	Original	Revised		Original	Revised		Original
		Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
Retirement / Pension		44,184	22,281		-	22,281		-	22,281
TOTAL PAYROLL TAXES AND BENEFITS		604,200	137,309		-	137,309		-	137,309
TOTAL PERSONNEL SERVICE COSTS									
	30.00	2,955,338	694,342		-	694,342		-	694,342
CONTRACTED SERVICES									
Accounting / Audit		27,497			-	16,000		-	3,000
Legal			2,500		-	2,500		-	2,500
Management Company Fee		410,519	110,042		-	111,455		-	55,021
Nurse Services					-			-	
Food Service / School Lunch			2,601		-	2,601		-	2,600
Payroll Services		6,194	2,304		-	2,304		-	2,301
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting		215,136	20,000		-	20,000		-	20,000
TOTAL CONTRACTED SERVICES		659,346	137,447		-	154,860		-	85,422

NEW VISIONS AIM CHARTER HIGH SCHOOL I
Budget / Operating Plan
2017-18

Total Revenue	4,321,900	1,130,258	-	-	1,201,256	-	-	565,129
Total Expenses	3,831,834	950,984	-	-	903,897	-	-	836,459
Net Income	490,066	179,273	-	-	297,358	-	-	(271,330)
Actual Student Enrollment	194	179	-	-	179	-	-	179

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

SCHOOL OPERATIONS

Board Expenses				-			-	
Classroom / Teaching Supplies & Materials	18,233	14,000		-	7,000		-	7,000
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks	2,352	2,000		-			-	
Supplies & Materials other		2,500		-	2,500		-	2,500
Equipment / Furniture		15,000		-			-	
Telephone	16,355	6,000		-	6,000		-	6,000
Technology	14,507	10,000		-	10,000		-	10,000
Student Testing & Assessment				-	4,000		-	2,000
Field Trips				-			-	
Transportation (student)	352	500		-	500		-	1,000
Student Services - other	93,255	1,000		-	1,000		-	2,000
Office Expense	23,254	4,500		-	4,500		-	4,500
Staff Development				-			-	
Staff Recruitment	559			-			-	
Student Recruitment / Marketing		2,000		-			-	3,000
School Meals / Lunch	1,764	3,750		-	3,750		-	3,750
Travel (Staff)	207	1,500		-	3,000		-	1,500
Fundraising				-			-	
Other	12,815	1,000		-	1,000		-	2,000
TOTAL SCHOOL OPERATIONS	183,651	63,750		-	43,250		-	45,250

FACILITY OPERATION & MAINTENANCE

Insurance	25,651	24,000		-			-	
Janitorial				-			-	
Building and Land Rent / Lease / Facility Finance Interest				-			-	
Repairs & Maintenance	7,847	3,750		-	3,750		-	3,750
Equipment / Furniture		20,000		-			-	
Security				-			-	
Utilities				-			-	
TOTAL FACILITY OPERATION & MAINTENANCE	33,499	47,750		-	3,750		-	3,750

DEPRECIATION & AMORTIZATION

		7,695		-	7,695		-	7,695
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RESERVES / CONTINGENCY

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NEW VISIONS AIM CHARTER HIGH SCHOOL I
Budget / Operating Plan
2017-18

Total Revenue	4,321,900	1,130,258	-	-	1,201,256	-	-	565,129
Total Expenses	3,831,834	950,984	-	-	903,897	-	-	836,459
Net Income	490,066	179,273	-	-	297,358	-	-	(271,330)
Actual Student Enrollment	194	179	-	-	179	-	-	179
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
TOTAL EXPENSES	3,831,834	950,984	-	-	903,897	-	-	836,459
NET INCOME	490,066	179,273	-	-	297,358	-	-	(271,330)

Total Revenue	-	-	636,685	-	-
Total Expenses	-	-	868,835	-	-
Net Income	-	-	(232,150)	-	-
Actual Student Enrollment	-	-	179	-	-
	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	-	-	56,520	-	-
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	-	-	636,685	-	-

Total Revenue		-	-	636,685	-	-
Total Expenses		-	-	868,835	-	-
Net Income		-	-	(232,150)	-	-
Actual Student Enrollment		-	-	179	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised		Original	Revised	
		Budget	Variance	Budget	Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions				
Executive Management	-		-			-
Instructional Management	1.00		-	39,784		-
Deans, Directors & Coordinators	6.00		-	116,343		-
CFO / Director of Finance	-		-			-
Operation / Business Manager	2.00		-	33,733		-
Administrative Staff	1.00		-	11,250		-
TOTAL ADMINISTRATIVE STAFF	10.00	-	-	201,109	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	8.00		-	148,791		-
Teachers - SPED	4.00		-	70,478		-
Substitute Teachers	-		-			-
Teaching Assistants	-		-			-
Specialty Teachers	5.00		-	89,481		-
Aides	-		-			-
Therapists & Counselors	3.00		-	47,174		-
Other	-		-			-
TOTAL INSTRUCTIONAL	20.00	-	-	355,925	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			-
Librarian	-		-			-
Custodian	-		-			-
Security	-		-			-
Other	-		-			-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		30.00	-	557,034	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			-	42,613		-
Fringe / Employee Benefits			-	72,414		-

Total Revenue		-	-	636,685	-	-
Total Expenses		-	-	868,835	-	-
Net Income		-	-	(232,150)	-	-
Actual Student Enrollment		-	-	179	-	-
		Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	<u>22,281</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	137,309	-	-
TOTAL PERSONNEL SERVICE COSTS				694,342	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	2,000		-
Legal			-	2,500		-
Management Company Fee			-	67,864		-
Nurse Services			-			-
Food Service / School Lunch			-	2,598		-
Payroll Services			-	2,301		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	<u>20,000</u>		-
TOTAL CONTRACTED SERVICES		-	-	97,263	-	-

Total Revenue	-	-	636,685	-	-
Total Expenses	-	-	868,835	-	-
Net Income	-	-	(232,150)	-	-
Actual Student Enrollment	-	-	179	-	-
	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		-	12,000		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	13,000		-
Supplies & Materials other		-	2,500		-
Equipment / Furniture		-	5,000		-
Telephone		-	6,000		-
Technology		-	10,000		-
Student Testing & Assessment		-	4,000		-
Field Trips		-			-
Transportation (student)		-	500		-
Student Services - other		-	1,000		-
Office Expense		-	4,500		-
Staff Development		-			-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	1,000		-
School Meals / Lunch		-	3,750		-
Travel (Staff)		-	1,500		-
Fundraising		-			-
Other		-	1,000		-
TOTAL SCHOOL OPERATIONS	-	-	65,750	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-			-
Janitorial		-			-
Building and Land Rent / Lease / Facility Finance Interest		-			-
Repairs & Maintenance		-	3,750		-
Equipment / Furniture		-			-
Security		-			-
Utilities		-			-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	3,750	-	-
DEPRECIATION & AMORTIZATION		-	7,730		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	636,685	-	-
Total Expenses	-	-	868,835	-	-
Net Income	-	-	(232,150)	-	-
Actual Student Enrollment	-	-	179	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
TOTAL EXPENSES	-	-	868,835	-	-
NET INCOME	-	-	(232,150)	-	-

Total Revenue	-	-	636,685	-	-
Total Expenses	-	-	868,835	-	-
Net Income	Quarter - 1/1 - 3/31		(232,150)	-	-
Actual Student Enrollment	-	-	179	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	179	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	179	-	-
REVENUE PER PUPIL	-	-	3,557	-	-
EXPENSES PER PUPIL	-	-	4,854	-	-

NEW VISIONS AIM CHARTER HIGH SCHOOL I
Budget / Operating Plan
2017-18

Total Revenue	3,533,327	3,533,327	-	(788,573)	(788,573)
Total Expenses	3,560,176	3,560,176	-	271,658	271,658
Net Income	(26,849)	(26,849)	-	(516,915)	(516,915)
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	127,518	127,518	-	(82,923)	(82,923)
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	-	-	-	(5,793)	(5,793)
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	(474)	(474)
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	(6,266)	(6,266)
TOTAL REVENUE	3,533,327	3,533,327	-	(788,573)	(788,573)

DESCRIPTION OF ASSUMPTIONS

NEW VISIONS AIM CHARTER HIGH SCHOOL I
Budget / Operating Plan
2017-18

Total Revenue	3,533,327	3,533,327	-	(788,573)	(788,573)
Total Expenses	3,560,176	3,560,176	-	271,658	271,658
Net Income	(26,849)	(26,849)	-	(516,915)	(516,915)
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	1.00	159,135	159,135	-	(8,781)
Deans, Directors & Coordinators	6.00	465,372	465,372	-	(28,373)
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	2.00	134,930	134,930	-	(33,563)
Administrative Staff	1.00	45,000	45,000	-	69,210
TOTAL ADMINISTRATIVE STAFF	10.00	804,437	804,437	-	(1,507)

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	8.00	595,164	595,164	-	(37,401)
Teachers - SPED	4.00	281,912	281,912	-	236,803
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	5.00	357,925	357,925	-	(199,433)
Aides	-	-	-	-	4,820
Therapists & Counselors	3.00	188,697	188,697	-	119,721
Other	-	-	-	-	-
TOTAL INSTRUCTIONAL	20.00	1,423,698	1,423,698	-	124,509

NON-INSTRUCTIONAL PERSONNEL COSTS

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

SUBTOTAL PERSONNEL SERVICE COSTS

30.00	2,228,135	2,228,135	-	123,003	123,003
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	170,452	170,452	-	22,623	22,623
Fringe / Employee Benefits	289,657	289,657	-	77,285	77,285

NEW VISIONS AIM CHARTER HIGH SCHOOL I
Budget / Operating Plan
2017-18

Total Revenue	3,533,327	3,533,327	-	(788,573)	(788,573)
Total Expenses	3,560,176	3,560,176	-	271,658	271,658
Net Income	(26,849)	(26,849)	-	(516,915)	(516,915)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Retirement / Pension	89,125	89,125	-	(44,941)	(44,941)
TOTAL PAYROLL TAXES AND BENEFITS	549,234	549,234	-	54,966	54,966
TOTAL PERSONNEL SERVICE COSTS	2,777,369	2,777,369	-	177,969	177,969
CONTRACTED SERVICES					
Accounting / Audit	21,000	21,000	-	6,497	6,497
Legal	10,000	10,000	-	(10,000)	(10,000)
Management Company Fee	344,382	344,382	-	66,137	66,137
Nurse Services	-	-	-	-	-
Food Service / School Lunch	10,400	10,400	-	(10,400)	(10,400)
Payroll Services	9,210	9,210	-	(3,016)	(3,016)
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	80,000	80,000	-	135,136	135,136
TOTAL CONTRACTED SERVICES	474,992	474,992	-	184,354	184,354

30.00

DESCRIPTION OF ASSUMPTIONS

NEW VISIONS AIM CHARTER HIGH SCHOOL I
Budget / Operating Plan
2017-18

Total Revenue	3,533,327	3,533,327	-	(788,573)	(788,573)
Total Expenses	3,560,176	3,560,176	-	271,658	271,658
Net Income	(26,849)	(26,849)	-	(516,915)	(516,915)
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	-	-	-	-	-
Classroom / Teaching Supplies & Materials	40,000	40,000	-	(21,767)	(21,767)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	15,000	15,000	-	(12,648)	(12,648)
Supplies & Materials other	10,000	10,000	-	(10,000)	(10,000)
Equipment / Furniture	20,000	20,000	-	(20,000)	(20,000)
Telephone	24,000	24,000	-	(7,645)	(7,645)
Technology	40,000	40,000	-	(25,493)	(25,493)
Student Testing & Assessment	10,000	10,000	-	(10,000)	(10,000)
Field Trips	-	-	-	-	-
Transportation (student)	2,500	2,500	-	(2,148)	(2,148)
Student Services - other	5,000	5,000	-	88,255	88,255
Office Expense	18,000	18,000	-	5,254	5,254
Staff Development	-	-	-	-	-
Staff Recruitment	-	-	-	559	559
Student Recruitment / Marketing	6,000	6,000	-	(6,000)	(6,000)
School Meals / Lunch	15,000	15,000	-	(13,237)	(13,237)
Travel (Staff)	7,500	7,500	-	(7,293)	(7,293)
Fundraising	-	-	-	-	-
Other	5,000	5,000	-	7,815	7,815
TOTAL SCHOOL OPERATIONS	218,000	218,000	-	(34,349)	(34,349)

FACILITY OPERATION & MAINTENANCE

Insurance	24,000	24,000	-	1,651	1,651
Janitorial	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-
Repairs & Maintenance	15,000	15,000	-	(7,153)	(7,153)
Equipment / Furniture	20,000	20,000	-	(20,000)	(20,000)
Security	-	-	-	-	-
Utilities	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	59,000	59,000	-	(25,501)	(25,501)

DEPRECIATION & AMORTIZATION

	30,815	30,815	-	(30,815)	(30,815)
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RESERVES / CONTINGENCY

	-	-	-	-	-
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NEW VISIONS AIM CHARTER HIGH SCHOOL I
Budget / Operating Plan
2017-18

Total Revenue	3,533,327	3,533,327	-	(788,573)	(788,573)
Total Expenses	3,560,176	3,560,176	-	271,658	271,658
Net Income	(26,849)	(26,849)	-	(516,915)	(516,915)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	3,560,176	3,560,176	-	271,658	271,658
NET INCOME	(26,849)	(26,849)	-	(516,915)	(516,915)

DESCRIPTION OF ASSUMPTIONS

**NEW VISIONS AIM CHARTER HIGH SCHOOL I
BALANCE SHEET
2017-18**

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2016-17</u>	<u>As of 9/30</u>	<u>As of 12/31</u>	<u>As of 3/31</u>	<u>As of 6/30</u>
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	524,770	-	-	-	-
Grants and contracts receivable		-	-	-	-
Accounts receivables	56,599	-	-	-	-
Prepaid Expenses	(47,421)	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	533,947	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>	71,599	-	-	-	-
TOTAL ASSETS	605,546	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	(1,266)	-	-	-	-
Accrued payroll and benefits	38,241	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	36,974	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	-	-	-	-	-
TOTAL LIABILITIES	36,974	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	568,572	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	568,572	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	605,546	-	-	-	-

NEW VISIONS AIM CHARTER HIGH SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	1,130,258	-	-	1,201,256	-	-
Total Expenses	-	950,984	-	-	903,897	-	-
Net Income	-	179,273	-	-	297,358	-	-
Actual Student Enrollment	-	179	-	-	179	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>						
Other		=	=		=	=	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	70,998	-	-
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	-	1,130,258	-	-	1,201,256	-	-

NEW VISIONS AIM CHARTER HIGH SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	1,130,258	-	-	1,201,256	-	-
Total Expenses	-	950,984	-	-	903,897	-	-
Net Income	-	179,273	-	-	297,358	-	-
Actual Student Enrollment	-	179	-	-	179	-	-

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

	Quarter 0 No. of Positions	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	
EXPENSES								
ADMINISTRATIVE STAFF PERSONNEL COSTS								
Executive Management	-	-	-	-	-	-	-	-
Instructional Management	-	39,784	-	-	39,784	-	-	-
Deans, Directors & Coordinators	-	116,343	-	-	116,343	-	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-
Operation / Business Manager	-	33,733	-	-	33,733	-	-	-
Administrative Staff	-	11,250	-	-	11,250	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	201,109	-	-	201,109	-	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-	148,791	-	-	148,791	-	-	-
Teachers - SPED	-	70,478	-	-	70,478	-	-	-
Substitute Teachers	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-
Specialty Teachers	-	89,481	-	-	89,481	-	-	-
Aides	-	-	-	-	-	-	-	-
Therapists & Counselors	-	47,174	-	-	47,174	-	-	-
Other	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	355,925	-	-	355,925	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	557,034	-	-	557,034	-	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes	-	42,613	-	-	42,613	-	-	-
Fringe / Employee Benefits	-	72,414	-	-	72,414	-	-	-
Retirement / Pension	-	22,281	-	-	22,281	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	137,309	-	-	137,309	-	-	-
TOTAL PERSONNEL SERVICE COSTS	-	694,342	-	-	694,342	-	-	-

NEW VISIONS AIM CHARTER HIGH SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	1,130,258	-	-	1,201,256	-	-
Total Expenses	-	950,984	-	-	903,897	-	-
Net Income	-	179,273	-	-	297,358	-	-
Actual Student Enrollment	-	179	-	-	179	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	CONTRACTED SERVICES						
Accounting / Audit		-	-		16,000	-	
Legal		2,500	-		2,500	-	
Management Company Fee		110,042	-		111,455	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		2,601	-		2,601	-	
Payroll Services		2,304	-		2,304	-	
Special Ed Services		-	-		-	-	
Titlment Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		20,000	-		20,000	-	
TOTAL CONTRACTED SERVICES	-	137,447	-	-	154,860	-	-

Total Revenue	-	1,130,258	-	-	1,201,256	-	-
Total Expenses	-	950,984	-	-	903,897	-	-
Net Income	-	179,273	-	-	297,358	-	-
Actual Student Enrollment	-	179	-	-	179	-	-

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

SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	14,000	-	-	7,000	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-
Textbooks / Workbooks	2,000	-	-	-	-	-	-
Supplies & Materials other	2,500	-	-	2,500	-	-	-
Equipment / Furniture	15,000	-	-	-	-	-	-
Telephone	6,000	-	-	6,000	-	-	-
Technology	10,000	-	-	10,000	-	-	-
Student Testing & Assessment	-	-	-	4,000	-	-	-
Field Trips	-	-	-	-	-	-	-
Transportation (student)	500	-	-	500	-	-	-
Student Services - other	1,000	-	-	1,000	-	-	-
Office Expense	4,500	-	-	4,500	-	-	-
Staff Development	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-
Student Recruitment / Marketing	2,000	-	-	-	-	-	-
School Meals / Lunch	3,750	-	-	3,750	-	-	-
Travel (Staff)	1,500	-	-	3,000	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	1,000	-	-	1,000	-	-	-
TOTAL SCHOOL OPERATIONS	-	63,750	-	-	43,250	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	24,000	-	-	-	-	-	-
Janitorial	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-
Repairs & Maintenance	3,750	-	-	3,750	-	-	-
Equipment / Furniture	20,000	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	47,750	-	-	3,750	-	-

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY	-	-	-	-	-	-	-
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TOTAL EXPENSES	=	950,984	=	=	903,897	=	=
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NEW VISIONS AIM CHARTER HIGH SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	1,130,258	-	-	1,201,256	-	-
Total Expenses	-	950,984	-	-	903,897	-	-
Net Income	-	179,273	-	-	297,358	-	-
Actual Student Enrollment	-	179	-	-	179	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	NET INCOME	-	179,273	-	-	297,358	-

2017-18

Total Revenue	-	1,130,258	-	-	1,201,256	-	-
Total Expenses	-	950,984	-	-	903,897	-	-
Net Income	-	179,273	-	-	297,358	-	-
Actual Student Enrollment	-	179	-	-	179	-	-

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

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			Actual
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	179	-	-	179	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	<u>179</u>	-	-	<u>179</u>	-	-
REVENUE PER PUPIL	-	<u>6,314</u>	-	-	<u>6,711</u>	-	-
EXPENSES PER PUPIL	-	<u>5,313</u>	-	-	<u>5,050</u>	-	-

**H SCHOOL I
n**

Total Revenue	565,129	-	-	636,685	-												
Total Expenses	836,459	-	-	868,835	-												
Net Income	(271,330)	-	-	(232,150)	-												
Actual Student Enrollment	179	-	-	179	-												
<table style="width: 100%; border: none;"> <tr> <td style="width: 55%;"></td> <td style="width: 10%; text-align: center;">Quarter - 1/1 - 3/31</td> <td colspan="4" style="width: 25%; text-align: center;">4th Quarter - 4/1 - 6/30</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</td> <td style="text-align: center;">Current Budget</td> <td style="text-align: center;">Variance</td> <td style="text-align: center;">Actual</td> <td style="text-align: center;">Current Budget</td> <td style="text-align: center;">Variance</td> </tr> </table>							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
	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	-	-	-	56,520	-												
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	565,129	-	-	636,685	-												

**H SCHOOL I
n**

Total Revenue	565,129	-	-	636,685	-
Total Expenses	836,459	-	-	868,835	-
Net Income	(271,330)	-	-	(232,150)	-
Actual Student Enrollment	179	-	-	179	-

<p>*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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	-		-	-
Instructional Management	-	39,784	-	39,784	-
Deans, Directors & Coordinators	-	116,343	-	116,343	-
CFO / Director of Finance	-	-		-	-
Operation / Business Manager	-	33,733	-	33,733	-
Administrative Staff	-	11,250	-	11,250	-
TOTAL ADMINISTRATIVE STAFF	-	201,109	-	201,109	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	148,791	-	148,791	-
Teachers - SPED	-	70,478	-	70,478	-
Substitute Teachers	-	-		-	-
Teaching Assistants	-	-		-	-
Specialty Teachers	-	89,481	-	89,481	-
Aides	-	-		-	-
Therapists & Counselors	-	47,174	-	47,174	-
Other	-	-		-	-
TOTAL INSTRUCTIONAL	-	355,925	-	355,925	-

NON-INSTRUCTIONAL PERSONNEL COSTS

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

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		42,613	-	42,613	-
Fringe / Employee Benefits		72,414	-	72,414	-
Retirement / Pension		22,281	-	22,281	-
TOTAL PAYROLL TAXES AND BENEFITS		137,309	-	137,309	-

TOTAL PERSONNEL SERVICE COSTS

	-	694,342	-	694,342	-
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H SCHOOL I					
n					

Total Revenue	565,129	-	-	636,685	-
Total Expenses	836,459	-	-	868,835	-
Net Income	(271,330)	-	-	(232,150)	-
Actual Student Enrollment	179	-	-	179	-

<p>*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		
	H SCHOOL I		n		
	Current Budget	Variance	Actual	Current Budget	Variance
CONTRACTED SERVICES					
Accounting / Audit	3,000	-		2,000	-
Legal	2,500	-		2,500	-
Management Company Fee	55,021	-		67,864	-
Nurse Services	-	-		-	-
Food Service / School Lunch	2,600	-		2,598	-
Payroll Services	2,301	-		2,301	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	20,000	-		20,000	-
TOTAL CONTRACTED SERVICES	85,422	-	-	97,263	-

**H SCHOOL I
n**

Total Revenue	565,129	-	-	636,685	-
Total Expenses	836,459	-	-	868,835	-
Net Income	(271,330)	-	-	(232,150)	-
Actual Student Enrollment	179	-	-	179	-

<p>*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	7,000	-		12,000	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	-	-		13,000	-
Supplies & Materials other	2,500	-		2,500	-
Equipment / Furniture	-	-		5,000	-
Telephone	6,000	-		6,000	-
Technology	10,000	-		10,000	-
Student Testing & Assessment	2,000	-		4,000	-
Field Trips	-	-		-	-
Transportation (student)	1,000	-		500	-
Student Services - other	2,000	-		1,000	-
Office Expense	4,500	-		4,500	-
Staff Development	-	-		-	-
Staff Recruitment	-	-		-	-
Student Recruitment / Marketing	3,000	-		1,000	-
School Meals / Lunch	3,750	-		3,750	-
Travel (Staff)	1,500	-		1,500	-
Fundraising	-	-		-	-
Other	2,000	-		1,000	-
TOTAL SCHOOL OPERATIONS	45,250	-	-	65,750	-
FACILITY OPERATION & MAINTENANCE					
Insurance	-	-		-	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-		-	-
Repairs & Maintenance	3,750	-		3,750	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	3,750	-	-	3,750	-
DEPRECIATION & AMORTIZATION	7,695	-		7,730	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	836,459	-	-	868,835	-

H SCHOOL I					
H SCHOOL I					
n					
Total Revenue	565,129	-	-	636,685	-
Total Expenses	836,459	-	-	868,835	-
Net Income	(271,330)	-	-	(232,150)	-
Actual Student Enrollment	179	-	-	179	-
*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	
		Quarter - 1/1 - 3/31			
		Current Budget	Variance	Actual	Current Budget
NET INCOME	(271,330)	-	-	(232,150)	-

NEW VISIONS AIM CHARTER HIGH SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	3,533,327	(3,533,327)	-	-	3,533,327
Total Expenses	-	-	-	3,560,176	3,560,176	-	-	3,560,176
Net Income	-	-	-	(26,849)	26,849	-	-	(26,849)
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	-	-	-	127,518	(127,518)	-	-	127,518
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	-	-	-	3,533,327	(3,533,327)	-	-	3,533,327

NEW VISIONS AIM CHARTER HIGH SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	3,533,327	(3,533,327)	-	-	3,533,327
Total Expenses	-	-	-	3,560,176	3,560,176	-	-	3,560,176
Net Income	-	-	-	(26,849)	26,849	-	-	(26,849)
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	-	-	-	159,135	159,135	-	-	-	159,135
Deans, Directors & Coordinators	-	-	-	465,372	465,372	-	-	-	465,372
CFO / Director of Finance	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	134,930	134,930	-	-	-	134,930
Administrative Staff	-	-	-	45,000	45,000	-	-	-	45,000
TOTAL ADMINISTRATIVE STAFF	-	-	-	804,437	804,437	-	-	-	804,437
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	595,164	595,164	-	-	-	595,164
Teachers - SPED	-	-	-	281,912	281,912	-	-	-	281,912
Substitute Teachers	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	357,925	357,925	-	-	-	357,925
Aides	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	188,697	188,697	-	-	-	188,697
Other	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	-	1,423,698	1,423,698	-	-	-	1,423,698
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	2,228,135	2,228,135	-	-	-	2,228,135
PAYROLL TAXES AND BENEFITS									
Payroll Taxes	-	-	-	170,452	170,452	-	-	-	170,452
Fringe / Employee Benefits	-	-	-	289,657	289,657	-	-	-	289,657
Retirement / Pension	-	-	-	89,125	89,125	-	-	-	89,125
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	549,234	549,234	-	-	-	549,234
TOTAL PERSONNEL SERVICE COSTS	-	-	-	2,777,369	2,777,369	-	-	-	2,777,369

NEW VISIONS AIM CHARTER HIGH SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	3,533,327	(3,533,327)	-	-	3,533,327
Total Expenses	-	-	-	3,560,176	3,560,176	-	-	3,560,176
Net Income	-	-	-	(26,849)	26,849	-	-	(26,849)
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 - TY
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	21,000	21,000	-	-	21,000
Legal	-	-	-	10,000	10,000	-	-	10,000
Management Company Fee	-	-	-	344,382	344,382	-	-	344,382
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	10,400	10,400	-	-	10,400
Payroll Services	-	-	-	9,210	9,210	-	-	9,210
Special Ed Services	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	80,000	80,000	-	-	80,000
TOTAL CONTRACTED SERVICES	-	-	-	474,992	474,992	-	-	474,992

NEW VISIONS AIM CHARTER HIGH SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	3,533,327	(3,533,327)	-	-	3,533,327
Total Expenses	-	-	-	3,560,176	3,560,176	-	-	3,560,176
Net Income	-	-	-	(26,849)	26,849	-	-	(26,849)
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 -	
-	-	-	-	-	-	-	-	
-	-	-	40,000	40,000	-	-	40,000	
-	-	-	-	-	-	-	-	
-	-	-	15,000	15,000	-	-	15,000	
-	-	-	10,000	10,000	-	-	10,000	
-	-	-	20,000	20,000	-	-	20,000	
-	-	-	24,000	24,000	-	-	24,000	
-	-	-	40,000	40,000	-	-	40,000	
-	-	-	10,000	10,000	-	-	10,000	
-	-	-	-	-	-	-	-	
-	-	-	2,500	2,500	-	-	2,500	
-	-	-	5,000	5,000	-	-	5,000	
-	-	-	18,000	18,000	-	-	18,000	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	6,000	6,000	-	-	6,000	
-	-	-	15,000	15,000	-	-	15,000	
-	-	-	7,500	7,500	-	-	7,500	
-	-	-	-	-	-	-	-	
-	-	-	5,000	5,000	-	-	5,000	
-	-	-	218,000	218,000	-	-	218,000	
SCHOOL OPERATIONS								
-	-	-	24,000	24,000	-	-	24,000	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	15,000	15,000	-	-	15,000	
-	-	-	20,000	20,000	-	-	20,000	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	59,000	59,000	-	-	59,000	
FACILITY OPERATION & MAINTENANCE								
-	-	-	30,815	30,815	-	-	30,815	
-	-	-	-	-	-	-	-	
-	-	-	3,560,176	3,560,176	-	-	3,560,176	
TOTAL EXPENSES								

**NEW VISIONS AIM CHARTER HIGH SCHOOL
Budget / Operating Plan**

2017-18

Total Revenue	-	-	-	3,533,327	(3,533,327)	-	-	3,533,327
Total Expenses	-	-	-	3,560,176	3,560,176	-	-	3,560,176
Net Income	-	-	-	(26,849)	26,849	-	-	(26,849)
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 -
NET INCOME	-	-	-	(26,849)	26,849	-	-	(26,849)

NEW VISIONS JAM CHARTER HIGH SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	3,533,327	(3,533,327)	-	-	3,533,327
Total Expenses	-	-	-	3,560,176	3,560,176	-	-	3,560,176
Net Income	-	-	-	(26,849)	26,849	-	-	(26,849)
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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 - TY
---------------	---	----------------------------------	----------------------------	-------------------------------------	--	-----------------------------------	-----------------------------

ENROLLMENT - *School Districts Are Linked To Above Entries*

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

NYC CHANCELLOR'S OFFICE	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-	
TOTAL ENROLLMENT	-	-	-		-	-	
REVENUE PER PUPIL	-	-	-		-	-	
EXPENSES PER PUPIL	-	-	-		-	-	

Total Revenue	(3,533,327)	-	-
Total Expenses	3,560,176	-	-
Net Income	26,849	-	-
Actual Student Enrollment		-	-

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

REVENUE			
REVENUES FROM STATE SOURCES			
	CY Per Pupil Rate		
Per Pupil Revenue			
NYC CHANCELLOR'S OFFICE	14,527	(2,600,333)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(2,600,333)	-
Special Education Revenue		(790,440)	-
Grants			
Stimulus		-	-
DYCD (Department of Youth and Community Development)		-	-
Other		(15,036)	-
NYC DoE Rental Assistance		-	-
Other		-	-
TOTAL REVENUE FROM STATE SOURCES		(3,405,809)	-
REVENUE FROM FEDERAL FUNDING			
IDEA Special Needs		(56,868)	-
Title I		(62,650)	-
Title Funding - Other		(8,000)	-
School Food Service (Free Lunch)		-	-
Grants			
Charter School Program (CSP) Planning & Implementation		-	-
Other		-	-

--

Total Revenue	(3,533,327)	-	-
Total Expenses	3,560,176	-	-
Net Income	26,849	-	-
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	(127,518)	-	-
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	(3,533,327)	-	-

Total Revenue	(3,533,327)	-	-
Total Expenses	3,560,176	-	-
Net Income	26,849	-	-
Actual Student Enrollment		-	-

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

EXPENSES	Quarter 0 No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	-	-	-
Instructional Management	-	159,135	-	-
Deans, Directors & Coordinators	-	465,372	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	134,930	-	-
Administrative Staff	-	45,000	-	-
TOTAL ADMINISTRATIVE STAFF	-	804,437	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	595,164	-	-
Teachers - SPED	-	281,912	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	357,925	-	-
Aides	-	-	-	-
Therapists & Counselors	-	188,697	-	-
Other	-	-	-	-
TOTAL INSTRUCTIONAL	-	1,423,698	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	2,228,135	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		170,452	-	-
Fringe / Employee Benefits		289,657	-	-
Retirement / Pension		89,125	-	-
TOTAL PAYROLL TAXES AND BENEFITS		549,234	-	-
TOTAL PERSONNEL SERVICE COSTS	-	2,777,369	-	-

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Total Revenue	(3,533,327)	-	-
Total Expenses	3,560,176	-	-
Net Income	26,849	-	-
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	21,000	-	-
Legal	10,000	-	-
Management Company Fee	344,382	-	-
Nurse Services	-	-	-
Food Service / School Lunch	10,400	-	-
Payroll Services	9,210	-	-
Special Ed Services	-	-	-
Titlment Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	80,000	-	-
TOTAL CONTRACTED SERVICES	474,992	-	-

Total Revenue	(3,533,327)	-	-
Total Expenses	3,560,176	-	-
Net Income	26,849	-	-
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	40,000	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	15,000	-	-
Supplies & Materials other	10,000	-	-
Equipment / Furniture	20,000	-	-
Telephone	24,000	-	-
Technology	40,000	-	-
Student Testing & Assessment	10,000	-	-
Field Trips	-	-	-
Transportation (student)	2,500	-	-
Student Services - other	5,000	-	-
Office Expense	18,000	-	-
Staff Development	-	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	6,000	-	-
School Meals / Lunch	15,000	-	-
Travel (Staff)	7,500	-	-
Fundraising	-	-	-
Other	5,000	-	-
TOTAL SCHOOL OPERATIONS	218,000	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	24,000	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-
Repairs & Maintenance	15,000	-	-
Equipment / Furniture	20,000	-	-
Security	-	-	-
Utilities	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	59,000	-	-
DEPRECIATION & AMORTIZATION	30,815	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	3,560,176	-	-

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Total Revenue	(3,533,327)	-	-
Total Expenses	3,560,176	-	-
Net Income	26,849	-	-
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
NET INCOME	26,849	-	-

--	--	--	--

Total Revenue	(3,533,327)	-	-
Total Expenses	3,560,176	-	=
Net Income	26,849	-	-
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	
	vs.	/ No. of	Actual CY
	Original	COMPLETED	vs.
	Budget TY	Actual CY	Actual PY

ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: (Count = 0)		-	-
TOTAL ENROLLMENT		-	-
REVENUE PER PUPIL		-	-
EXPENSES PER PUPIL		-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
NEW VISIONS AIM CHARTER HIGH SCHOOL I
2017-18

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Trustee Name:

Elizabeth Chu

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

AIM I

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.

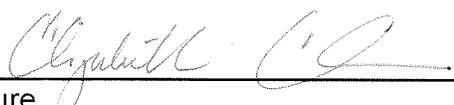
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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

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


7.20.17

Signature Date

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

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

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

Trustee Name:

Melanie Harris

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

AIM I

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

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

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

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

Yes No

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

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

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

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

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

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

Mullis

7/20/17

Signature

Date

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

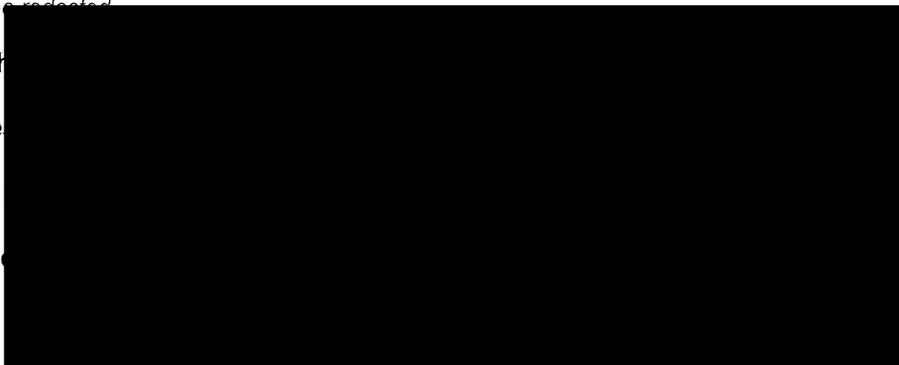
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



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

Trustee Name:

Marina Schreiber

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

AIM I

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

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

Trustee Name:

Kelly Roman

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

AIM I

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

Secretary

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

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

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

Yes No

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

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

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

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

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

[Handwritten Signature] _____ Date 7/26/17

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

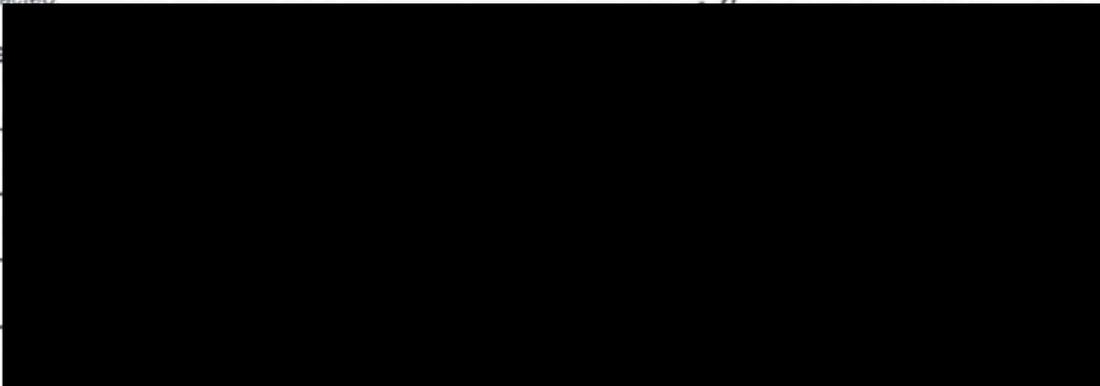
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Jacqueline Cooper

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

AIM I

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.

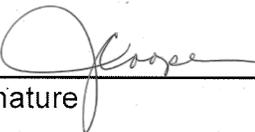
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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

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

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


7/31/17

 Signature Date

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

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



Entry 9 BOT Table

Created: 07/05/2017 • Last updated: 07/24/2017

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

1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By-Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Elizabeth Chu	[REDACTED]	Trustee/Member		Yes	Law, Research	1, 5 years (5/2017-12/2021)	5 or less
2	Jacqueline "Jackie" Cooper	[REDACTED]	Trustee/Member		Yes	Education Advocacy, Nonprofit	1, 5 years (5/2017-12/2021)	5 or less
3	Melanie Harris	[REDACTED]	Chair/Board President		Yes	Management, consulting, Social Impact	1, 5 years (5/2017-12/2021)	5 or less
4	Kelly Roman	[REDACTED]	Secretary		Yes	Medical, PTSD, Depression, Insomnia	1, 5 years (5/2017-12/2021)	5 or less

						Therap y	1)	
5	Marina Schreiber		Treasurer		Yes	Finance, Administrative Operations, Nonprofit	1, 5 years (5/2017-12/2021)	5 or less
6	Carrie Braddock		Trustee/Member		Yes	Philanthropy, Education, Nonprofit	1 term, 3 years (Term ended 6/2017)	10
7	Jeff Li		Chair/Board President		Yes	Education, Fundraising	2 terms, 3 years each (Term ended 6/2017)	9
8	Mark Gallogly		Trustee/Member		Yes	Finance, Policy, Management	2 terms, 3 years each (Term ended 6/2017)	8
9	Ashley Dills		Treasurer		Yes	Finance, Operations, Administration	2 terms, 3 years each (Term ended 6/2017)	9
						Educate	2 terms,	

10	Gwen Baker		Trustee/Member		Yes	ion, Management Consulting, Technology	3 years each (Term ended 6/2017)	5 or less
11	Jane Wilson		Trustee/Member		Yes	Legal, Education, Juvenile Justice, Operations	2 terms, 3 years each (Term ended 6/2017)	5 or less
12	Martin Kurzweil		Trustee/Member		Yes	Legal, Education, Policy	2 terms, 3 years each (Term ended 6/2017)	8
13	Stacy Gibbons		Trustee/Member		Yes	Management, Talent	2 terms, 3 years each (Term ended 6/2017)	8
14								
15								
16								
17								
18								
19								
20								

- | | |
|--|-----------|
| 2. Total Number of Members on June 30, 2016 | 8 |
| 3. Total Number of Members Joining the Board 2016-17 School Year | 5 |
| 4. Total Number of Members Departing the Board during the 2016-17 School Year | 8 |
| 5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes | 13 |
| 6. Number of Board Meetings Conducted in the 2016-17 School Year | 11 |
| 7. Number of Board Meetings Scheduled for the 2017-18 School Year | 12 |

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Created: 07/11/2017 • Last updated: 07/13/2017

Instructions for Reporting Enrollment and Retention Strategies

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

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016-17)	Describe Plans Toward Meeting Recruitment Targets 2017-18)
	<p>ROADS Brooklyn leverages the support of ROADS Charter Schools to annually employ a targeted student enrollment plan. This targeted campaign includes attending school fairs and individual middle and high school recruiting events, conducting in/person, email and mail outreach to community based organizations in the surrounding school neighborhood as well as conducting direct</p>	<p>AIM I (formerly ROADS 1) is committed to attracting and retaining at-risk students including those who are economically disadvantaged, English Language Learners (ELLs) and students with disabilities; as well as students affected by their histories with foster care and incarceration. By executing a comprehensive recruitment strategies approach New Visions will meet or exceed the enrollment and retention targets.</p> <p>We will target Community School District (CSD) 23 along with the surrounding districts to conduct outreach to agencies and community-based organizations who serve our target populations. This will include the Brownsville Youth/Community Center, Edwin Gould Services for Children and Families and Good Shepherd Services. With the support of New Visions, the school will work with the Department of Education’s Brooklyn Referral Center for High School Alternatives and Family Welcome Centers to share information about the school with families who might be seeking an alternative school placement. The school will conduct outreach to citywide organizations or agencies that serve the target population: Center for Community Alternatives, Help USA and Jewish Child Care Association (JCCA). The school will continue to partner with middle and high schools that</p>

Economically Disadvantaged

outreach in the community through media campaigns and the posting of information about the school in the community and on the ROADS Brooklyn website. Most of the school's efforts focused on communities in Brooklyn, but also included areas of Staten Island.

Overall, to recruit for the 2016-17 academic year ROADS Brooklyn conducted outreach to well over 1500 guidance counselors, school leaders, social workers and community organization representatives.

Our efforts to specifically target students who receive FRPL included outreach to various social workers and representatives at social service agencies such as the New York City Administration for Child Services, Catholic Charities and Good Shepherd, foster care and child welfare agencies, homeless shelters, and other community-based organizations serving our target student population.

have typically referred families to each school. These include the Van Siclen Community Middle School (19K654) and Clara Barton High School (17K600).

Additional recruitment strategies include: disseminating information at community-based meetings like the Community Partnership Program meetings for the East New York community, where social service agencies and staff gather to share resources and posting flyers in the community, such as local businesses, community centers and other high traffic areas.

Representatives of the school and members of the New Visions Community Engagement team will attend the DOE citywide and borough-based fairs in September, October and March, where thousands of NYC families attend to learn about high school options. This strategy will ensure that the school reaches a large number of families and will facilitate face to face engagement with families and students. Lastly, the school will conduct a direct blind mailing through Vanguard Direct, a paid service provided by the Department of Education to reach families in the public school system to ensure that they are aware of their charter school options. Through this direct mailing, the school will target families with rising 8th grade and rising 9th grade living within the zip codes of CSD 23 and the surrounding districts that might be at least one year behind their graduation cohort. Data provided by Vanguard Direct indicates that for the 2017-18 school year there are over 6,000 students in the zip codes of the Brooklyn school that would receive information. Historically, the Vanguard strategy has allowed the New Visions CMO to utilize a broad distribution of recruitment information that by default will aid in recruiting students who are economically disadvantaged, English Language Learners and students with disabilities.

In addition to the recruitment strategies referenced above, the school, with the support of New Visions will connect with community organizations that work with immigrant communities and hold bilingual

English Language Learners	<p>To attract a large population of ELLS to ROADS Brooklyn we focused on targeting organizations serving immigrant populations and families who speak a language other than English in the home. To support these efforts and ensure the community of non-English speaking families had access to the opportunity ROADS Brooklyn afforded, the recruitment team translated all enrollment materials into Mandarin and Spanish and provided translators at all recruitment events.</p>	<p>informational meetings at the school and in the community to promote the school model and answer questions for prospective families. Further, the application along with all recruitment materials will be available in English and Spanish. To facilitate the admissions process for families, the application will also be available both online and in paper format to facilitate a family's ability to drop off, fax or mail their application and families will also have the option to apply over the phone. We will utilize the NYC Charter Center's Common Application, to promote the Schools. The common application is a paid service that facilitates family access to all charter schools in NYC and it is available in 10 languages (English, Spanish, French, Haitian-Creole, Russian, Urdu, Arabic, Bengali, Korean and Chinese).</p>
Students with Disabilities	<p>Our efforts to specifically target students with disabilities included outreach to various social workers and representatives at social service agencies such as the New York City Administration for Child Services, Catholic Charities and Good Shepherd, foster care and child welfare agencies, homeless shelters, and other community-based organizations serving our target student population.</p> <p>In addition to these efforts, we also obtained referrals from the New York City Department of Education's District 79 and its Referral Centers for High School Alternatives, centers with a mission to reconnect disconnected youth with schools. They referred us to students transitioning out of programs for incarcerated youth who were also eligible for special education services and/or FRPL.</p>	<p>In addition to the recruitment strategies referenced above, the school, with the support of New Visions will disseminate information to local and citywide organizations such as INCLUDEnyc and Esperanza NY who work with this target population.</p>

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016-17)	Describe Plans Toward Meeting Retention Targets 2017-18)
	<p>At ROADS Brooklyn our mission is to ensure that over-age, under-credited students graduate from high school thoroughly prepared to excel academically, professionally, and personally. Every component of the school's model is</p>	<p>During the student's time at the school, we will offer academic and social supports to ensure the success and retention of all</p>

Economically Disadvantaged

constructed to support an entire population of academically struggling students. We do this through teachers who build and nurture strong relationships with students and hold them to high expectations. This is supported by our belief that every child can achieve academic, professional, and personal success with the right structure and support. To accomplish this, each student develops an Individual Life Plan (ILP) to goal set and monitor performance throughout their high school career. Students also participate in CREW, a mentor-led small peer group which meets twice a week and teaches students the professional and academic skills necessary for success in college and beyond. ROADS Brooklyn also offers students the opportunity to join a work-study program, Youth Court, the Summer of Service program, and a host of after school clubs and sports teams.

students regardless of their special needs. The school will use the Response to Intervention (RtI) framework to monitor student progress in all grades, not only incoming students. Using this framework, the school will use multiple data points to identify areas of need in four domains: number of Regents passed and credit accumulation, social emotional support (measured by average daily attendance), literacy needs and math. For example, student attendance would be closely monitored as it is a well-established predictor of student outcomes. New Visions' data tools provide up-to-date daily attendance data for individual students which allows a school to monitor and intervene quickly with individualized support plans.

English Language Learners

To service and support ELLs, a certified English-as-a Second-Language (ESL) teacher pushes into classrooms to provide direct language acquisition and literacy instruction to ELLs on a small group and one-on-one basis. This instruction also supports ELLs to fully transition into English speaking courses. The ESL teacher successfully aids students who speak Spanish, Haitian, Creole, French and Mandarin. All ELL services are overseen by the Director of Curriculum and Instruction and the Special Education Coordinator who meet regularly with the ESL teacher to review student data and track progress. In addition, the ESL teacher collaborates daily with general education teachers to maximize learning time and instructional effectiveness.

Details on services received and student progress are communicated regularly by teachers with families to engage them in supporting students. In addition, ROADS Brooklyn translates all family communication into the student's home language including verbal communication. This is done by leveraging an automated call system to leave messages in the home language and by employing an administrative and teaching staff proficient in our student's home languages enabling the school to conduct all meetings in the native language of families.

The school will work to identify ELL students at the time of enrollment so that a support plan is put in place immediately. Families also complete a Home Language Identification Survey (HLIS) at this time to determine if a student should be administered the New York State Identification Test for English Language Learners (NYSITELL). The results from the NYSITELL determine students' eligibility for English as a Second Language/English as a New Language (ESL/ENL) services. To support the school staff, New Visions will provide regular professional development opportunities for both special education and ELL staff and resources to guide the development of the school's special education and ELL programs including how to identify any general education students who might not be responding to the strategies and programs outlined.

Additionally, ELL students will also be progress monitored using the RtI framework and assessed through the administration of NYSESLAT. To support and retain students who are English Language Learners (ELLs), the schools will hire an ENL/Bilingual coordinator/instructional specialists dependent upon the number of ELLs in the school population and the school's budget.

Students with Disabilities

To support students with disabilities, ROADS Brooklyn employs 12 highly qualified special education teachers. All core classes are ICT classrooms providing a 15:1 student teacher ratio where a general education and special education teacher work together to increase student learning. All teachers are trained to differentiate instruction for students with learning and emotional disabilities. The Special Education Coordinator oversees all services for students with disabilities include any counseling services received by the on-site Social Workers and Guidance Counselors. In addition to in classroom supports delivered by ICT teachers, depending upon their IEP some students may also receive SETTS. In addition, we offer programming to build students' "Habits of Work" and "Personal Development," with the expectation that developing these skills will help retain at-risk students at ROADS.

The school will work to identify special needs students at the time of enrollment so that a support plan is put in place immediately. If a student is identified as having an IEP, the school staff will meet with the family to review the student's IEP and to make sure the family understands the supports being offered to their child. Furthermore, students with disabilities will be provided direct support services through integrated co-taught classrooms (ICT), special education teacher support service (SETSS) classes, reading interventions, mandated counseling and any related services, as outlined on the IEP.



Entry 12 Classroom Teacher and Administrator Attrition

Created: 07/11/2017 • Last updated: 07/13/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 - 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 - 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 - 6/30/17	FTE of Classroom Teachers on June 30, 2017
	22	13	5	0	14

Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 - 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 - 6/30/17	FTE Administrators Added in New Positions 7/1/16 - 6/30/17	FTE Administrative Positions on June 30, 2017
	4	0	0	0	4

Thank you

New Visions Charter High Schools

2017-2018 School Calendar - QUARTERS

School Start Date

Thursday, September 7th

180 Days Required by NYSED (September-June instructional days, Regents days, and PD days total 183 days)

September – June:

- 167 school days (166 instructional days)
 - Quarter 1: 42 instructional days
 - Quarter 2: 42 instructional days
 - Quarter 3: 41 instructional days
 - Quarter 4: 41 instructional days (*note June 26th does not count toward instructional seat time*)
- 13 Regents days (including rating days & RCT)
- 3 professional development days (September 6th, November 7th, January 29th)
- Last day of school is June 26th

PSAT / SAT & ACT Testing Dates

PSAT: TBD

SAT: TBD

ACT: TBD

Additional Assessment Windows

Fall Performance Series Reading: TBD

Spring Performance Series Reading: TBD

NYSESLAT: TBD

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

July 2017

New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
2	3	4 Holiday	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

August 2017

New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14 Returning Teacher Report Date: ALL SCHOOLS	15	16 August Regents Exams	17 August Regents Exams	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

September 2017

New Visions Charter High Schools Quarter System

September 2017						
New Visions Charter High Schools Quarter System						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 Labor Day – No School	5 No School for Students	6 No School for Students Professional Development Day	7 First Day of School	8	9
10	11	12	13	14	15	16
17	18	19	20	21 Rosh Hashanah – No School	22 Rosh Hashanah – No School	23
24	25	26	27	28	29	30

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

October 2017

New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4 BEDS Day	5	6 Progress Reports (Q1)	7
	16	17	18	19	20	
8	9 Columbus Day – No School	10	11	12	13	14
		21	22	23	24	
15	16	17	18	19	20	21
	25	26	27	28	29	
22	23	24	25	26	27	28
	30	31	32	33	34	
29	30	31				
	35	36				

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

November 2017

New Visions Charter High Schools Quarter System

November 2017						
New Visions Charter High Schools Quarter System						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
			37	38	39	
5	6	7 Election Day – No School for Students Professional Development Day 40	8 41	9 End of Quarter #1 42	10 Beginning of Quarter #2 1	11
12	13	14	15	16	17	18
		2	3	4	5	6
19	20	21	22 Report Cards (Q1) 8	23 Thanksgiving – No School 9	24 Thanksgiving – No School	25
		7				
26	27	28	29	30		
		10	11	12	13	

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

December 2017

New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					14	
3	4	5	6	7	8	9
	15	16	17	18	19	
10	11 Progress Reports (Q2)	12	13	14	15	16
	20	21	22	23	24	
17	18	19	20	21	22	23
	25	26	27	28	29	
24	25 Winter Break No School	26 Winter Break No School	27 Winter Break No School	28 Winter Break No School	29 Winter Break No School	30

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

January 2018

New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Winter Break No School					
			30	31	32	33
7	8	9	10	11	12	13
	34	35	36	37	38	
14	15 Martin Luther King Jr. Day – No School	16	17	18	19 End of Quarter #2	20
		39	40	41	42	
21	Regents - TBD	Regents - TBD	Regents - TBD	Regents - TBD	Regents Rating Day	27
28	29 No School for Students Regents Scoring (if needed) Professional Development Day	30 Beginning of Quarter #3	31			
		1	2			

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

February 2018

New Visions Charter High Schools Quarter System

February 2018						
New Visions Charter High Schools Quarter System						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Report Cards (Q2)	2	3
				3	4	
4	5	6	7	8	9	10
	5	6	7	8	9	
11	12	13	14	15	16 Lunar New Year – No School	17
	10	11	12	13		
18	19 President’s Day – No School	20 Mid-Winter Break – No School	21 Mid-Winter Break – No School	22 Mid-Winter Break – No School	23 Mid-Winter Break – No School	24
25	26	27	28			
	14	15	16			

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

March 2018

New Visions Charter High Schools Quarter System

March 2018						
New Visions Charter High Schools Quarter System						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
				17	18	
4	5	6	7	8 Progress Reports (Q3)	9	10
	19	20	21	22	23	
11	12	13	14	15	16	17
	24	25	26	27	28	
18	19	20	21	22	23	24
	29	30	31	32	33	
25	26	27	28	29	30 Spring Break – No School	31
	34	35	36	37		

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

April 2018

New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Spring Break – No School	3 Spring Break – No School	4 Spring Break – No School	5 Spring Break – No School	6 Spring Break – No School	7
8	9	10	11	12 End of Quarter #3	13 Beginning of Quarter #4	14
15	16	17	18	19	20	21
22	23	24	25	26	27 Report Cards (Q3)	28
29	30	31	1	2	3	4

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

May 2018

New Visions Charter High Schools Quarter System

May 2018						
New Visions Charter High Schools Quarter System						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
			13	14	15	16
6	7	8	9	10	11 Progress Reports (Q4)	12
	17	18	19	20	21	
13	14	15	16	17	18	19
	22	23	24	25	26	
20	21	22	23	24	25	26
	27	28	29	30	31	
27	28 Memorial Day – No School	29	30	31		
		32	33	34		

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.

June 2018

New Visions Charter High Schools Quarter System

June 2018						
New Visions Charter High Schools Quarter System						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					35	
3	4	5	6	7	8	9
	36	37	38	39	40	
10	11	12	13	14	15	16
	41	Regents - TBD	Regents - TBD	Regents - TBD	Eid al-Fitr – No School	
17	18	19	20	21	22	23
	Regents - TBD	Regents - TBD	Regents - TBD	Regents - TBD	No School for Students Regents Rating Day	
24	25	26	27	28	29	30
	No School for Students	Last Day of School for Students Report Cards (Q4)	42		Last Day of School for Teachers	

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit.